

CFTC Ex. 346

Message

From: gfstatements@gaincapital.com [gfstatements@gaincapital.com]
Sent: 3/22/2016 3:41:20 PM
To: jruth@longleaftrading.com.com
CC: Michelle Mernagh [/O=GAINCAPITAL/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=Michelle Mernagh]
Subject: DAILY CLIENT STATEMENT
Attachments: LLT010.PDF

Please find hereafter your daily statements
as of 20160322.

If the account is on margin call or you would
like to send additional funds, please use the
instructions found at the link below:
<http://futures.gaincapital.com/funding>

For questions, email gfstatements@gaincapital.com
or call 800-920-5808

CFTC EXHIBIT

346

DAILY STATEMENT
21-MAR-16

GAIN CAPITAL GROUP, LLC
135 US Hwy 202/206
Bedminster, NJ 07921
(800) 920-5808

Clifford B. Jenne Rev Liv Trst
12705 South East River Rd APT
602C
Portland, OR 97222

INTRODUCED BY: Long Leaf Trading Group Inc SALESMAN: LLT - Jeremy Ruth

CLIENT: █3738
ACCOUNT NUMBER: █3738
SALES CODE: LIT010

PAGE: 1

Account Summary as of 21-MAR-16

Processed exchanges : NYMEX,CME,CBOT
Non-processed exchanges :

	Reg. USD	BASE CURRENCY USD
Spot Rate	1.00000000	1.00000000
PAYMENTS/RECEIPTS	0.00 CR	0.00 CR
ACCOUNT CASH BALANCE	441.19 CR	441.19 CR
REALIZED PROFIT/LOSS	0.00 CR	0.00 CR
PREMIUMS	0.00 CR	0.00 CR
COMMISSIONS & FEES	0.00 CR	0.00 CR
NEW CASH BALANCE	441.19 CR	441.19 CR
OPEN TRADE EQUITY	0.00 CR	0.00 CR
TOTAL EQUITY	441.19 CR	441.19 CR
OPTION MARKET VALUE	0.00 CR	0.00 CR
LONG OPTION VALUE	0.00 CR	0.00 CR
SHORT OPTION VALUE	0.00 CR	0.00 CR
NET LIQUIDATING VALUE	441.19 CR	441.19 CR
INITIAL MARGIN	0.00 CR	0.00 CR
MAINTENANCE MARGIN	0.00 CR	0.00 CR
RISK MAINTENANCE	0.00 CR	0.00 CR
RISK INITIAL	0.00 CR	0.00 CR
COLLATERAL USED	0.00 CR	0.00 CR
MARGIN DEFAULT/EXCESS	441.19 CR	441.19 CR

DAILY STATEMENT
21-MAR-16

GAIN CAPITAL GROUP, LLC
135 US Hwy 202/206
Bedminster, NJ 07921
(800) 920-5808

CLIENT: [REDACTED] 8738

SALES CODE: LLT010

Clifford B. Jenne Rev Liv Trst
12705 South East River Rd APT
602C
Portland, OR 97222

INTRODUCED BY: Long Leaf Trading Group Inc SALESMAN: LLT - Jeremy Ruth

PAGE: 1

Consolidated Financial Statement as of 21-MAR-16

Processed exchanges : NYMEX,CME,CBOT
Non-processed exchanges :

	Reg. USD	BASE CURRENCY USD
Spot Rate	1.00000000	1.00000000
PAYMENTS/RECEIPTS	0.00 CR	0.00 CR
ACCOUNT CASH BALANCE	441.19 CR	441.19 CR
REALIZED PROFIT/LOSS	0.00 CR	0.00 CR
PREMIUMS	0.00 CR	0.00 CR
COMMISSIONS & FEES	0.00 CR	0.00 CR
NEW CASH BALANCE	441.19 CR	441.19 CR
OPEN TRADE EQUITY	0.00 CR	0.00 CR
TOTAL EQUITY	441.19 CR	441.19 CR
OPTION MARKET VALUE	0.00 CR	0.00 CR
LONG OPTION VALUE	0.00 CR	0.00 CR
SHORT OPTION VALUE	0.00 CR	0.00 CR
NET LIQUIDATING VALUE	441.19 CR	441.19 CR
INITIAL MARGIN	0.00 CR	0.00 CR
MAINTENANCE MARGIN	0.00 CR	0.00 CR
RISK MAINTENANCE	0.00 CR	0.00 CR
RISK INITIAL	0.00 CR	0.00 CR
COLLATERAL USED	0.00 CR	0.00 CR
MARGIN DEFAULT/EXCESS	441.19 CR	441.19 CR

DAILY STATEMENT
21-MAR-16

GAIN CAPITAL GROUP, LLC
 135 US Hwy 202/206
 Bedminster, NJ 07921
 (800) 920-5808

Midland IRA FBO J Jacobs
 Jesse Jacobs IRA #7378801
 135 South LaSalle St, Ste 2150
 Chicago, IL 60603

INTRODUCED BY: Long Leaf Trading Group Inc SALESMAN: LLT - Jeremy Ruth

PAGE : 1

 CLIENT: █ 3776
 ACCOUNT NUMBER: █ 3776
 SALES CODE: LLT010

DATE	TRADE NUMBER	MARKET	LONG	SHORT	OPEN POSITIONS		PRICE	CCY	DEBIT/CREDIT
					CONTRACT	DESCRIPTION			
01-MAR-16	240811997	CME		1	EC Option APR 16 C	1.13000	0.00360	USD	925.00 DR
TOTAL				1	EX 08-APR-16	SETTLEMENT PRICE	0.00740	USD	925.00 DR
						AVERAGE SHORT	0.00360		
01-MAR-16	240811985	CME	1		EC Option APR 16 C	1.15000	0.00160	USD	237.50 CR
TOTAL			1		EX 08-APR-16	SETTLEMENT PRICE	0.00190	USD	237.50 CR
						AVERAGE LONG	0.00160		
01-MAR-16	240811980	CME	1		EC Option APR 16 P	1.07000	0.00800	USD	12.50 CR
TOTAL			1		EX 08-APR-16	SETTLEMENT PRICE	0.00010	USD	12.50 CR
						AVERAGE LONG	0.00800		
01-MAR-16	240811987	CME		1	EC Option APR 16 P	1.09000	0.01600	USD	56.25 DR
TOTAL				1	EX 08-APR-16	SETTLEMENT PRICE	0.00045	USD	56.25 DR
						AVERAGE SHORT	0.01600		

Account Summary as of 21-MAR-16

Processed exchanges : NYMEX, COMEX, NYBOT, CME, CBOT
 Non-processed exchanges :

	Reg. USD	BASE CURRENCY USD
Spot Rate	1.00000000	1.00000000
PAYMENTS/RECEIPTS	0.00 CR	0.00 CR
ACCOUNT CASH BALANCE	3 324.10 CR	3 324.10 CR
REALIZED PROFIT/LOSS	0.00 CR	0.00 CR
PREMIUMS	0.00 CR	0.00 CR
COMMISSIONS & FEES	0.00 CR	0.00 CR
NEW CASH BALANCE	3 324.10 CR	3 324.10 CR
OPEN TRADE EQUITY	0.00 CR	0.00 CR
TOTAL EQUITY	3 324.10 CR	3 324.10 CR
OPTION MARKET VALUE	731.25 DR	731.25 DR
LONG OPTION VALUE	250.00 CR	250.00 CR
SHORT OPTION VALUE	981.25 DR	981.25 DR
NET LIQUIDATING VALUE	2 592.85 CR	2 592.85 CR
INITIAL MARGIN	2 359.25 DR	2 359.25 DR
MAINTENANCE MARGIN	2 211.25 DR	2 211.25 DR
RISK MAINTENANCE	1 480.00 DR	1 480.00 DR
RISK INITIAL	1 628.00 DR	1 628.00 DR
COLLATERAL USED	0.00 CR	0.00 CR
MARGIN DEFAULT/EXCESS	964.85 CR	964.85 CR

DAILY STATEMENT
21-MAR-16

GAIN CAPITAL GROUP, LLC
 135 US Hwy 202/206
 Bedminster, NJ 07921
 (800) 920-5808

CLIENT: █3776

Midland IRA FBO J Jacobs
 Jesse Jacobs IRA #7378801
 135 South LaSalle St, Ste 2150
 Chicago, IL 60603

SALES CODE: LLT010

INTRODUCED BY: Long Leaf Trading Group Inc SALESMAN: LLT - Jeremy Ruth

PAGE : 1

MARKET	LONG	SHORT	CONTRACT DESCRIPTION	OPEN POSITIONS		SETTL	PRICE	CCY	DEBIT/CREDIT
				EX-	08-APR-16				
CME			1 EC Option APR 16 C	EX-	08-APR-16	1.13000	0.00740	USD	925.00 DR
CME	1		EC Option APR 16 C	EX-	08-APR-16	1.15000	0.00190	USD	237.50 CR
TOTAL CME								USD	687.50 DR
CME		1	EC Option APR 16 P	EX-	08-APR-16	1.07000	0.00010	USD	12.50 CR
CME			1 EC Option APR 16 P	EX-	08-APR-16	1.09000	0.00045	USD	56.25 DR
TOTAL CME								USD	43.75 DR

Consolidated Financial Statement as of 21-MAR-16

Processed exchanges : NYMEX, COMEX, NYBOT, CME, CBOT
 Non-processed exchanges :

	Reg. USD	BASE CURRENCY USD
Spot Rate	1.00000000	1.00000000
PAYMENTS/RECEIPTS	0.00 CR	0.00 CR
ACCOUNT CASH BALANCE	3 324.10 CR	3 324.10 CR
REALIZED PROFIT/LOSS	0.00 CR	0.00 CR
PREMIUMS	0.00 CR	0.00 CR
COMMISSIONS & FEES	0.00 CR	0.00 CR
NEW CASH BALANCE	3 324.10 CR	3 324.10 CR
OPEN TRADE EQUITY	0.00 CR	0.00 CR
TOTAL EQUITY	3 324.10 CR	3 324.10 CR
OPTION MARKET VALUE	731.25 DR	731.25 DR
LONG OPTION VALUE	250.00 CR	250.00 CR
SHORT OPTION VALUE	981.25 DR	981.25 DR
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RISK MAINTENANCE	1 480.00 DR	1 480.00 DR
RISK INITIAL	1 628.00 DR	1 628.00 DR
COLLATERAL USED	0.00 CR	0.00 CR
MARGIN DEFAULT/EXCESS	964.85 CR	964.85 CR

DAILY STATEMENT
21-MAR-16

GAIN CAPITAL GROUP, LLC
 135 US Hwy 202/206
 Bedminster, NJ 07921
 (800) 920-5808

Shane Allen
 110 Honey Locust Lane
 Saint Charles, MO 63303

CLIENT: █3781
 ACCOUNT NUMBER: █3781
 SALES CODE: LLT010

INTRODUCED BY: Long Leaf Trading Group Inc SALESMAN: LLT - Jeremy Ruth

PAGE : 1

DATE	TRADE NUMBER	MARKET	LONG	SHORT	OPEN POSITIONS CONTRACT DESCRIPTION	PRICE	CCY	DEBIT/CREDIT
29-FEB-16	240615457	CME		1	AD Option APR 16 C EX 08-APR-16	0.72000 SETTLEMENT PRICE AVERAGE SHORT	0.00800 USD 0.03720 USD 0.00800	3 720.00 DR 3 720.00 DR
TOTAL				1				
29-FEB-16	240615485	CME	1	1	AD Option APR 16 C EX 08-APR-16	0.73000 SETTLEMENT PRICE AVERAGE LONG	0.00460 USD 0.02790 USD 0.00460	2 790.00 CR 2 790.00 CR
TOTAL			1	1				
29-FEB-16	240615396	CME	1	1	AD Option APR 16 P EX 08-APR-16	0.68500 SETTLEMENT PRICE AVERAGE LONG	0.00370 USD 0.00005 USD 0.00370	5.00 CR 5.00 CR
TOTAL			1	1				
29-FEB-16	240615531	CME		1	AD Option APR 16 P EX 08-APR-16	0.69500 SETTLEMENT PRICE AVERAGE SHORT	0.00570 USD 0.00005 USD 0.00570	5.00 DR 5.00 DR
TOTAL				1				
25-FEB-16	240295349	CME		1	EC Option APR 16 C EX 08-APR-16	1.13000 SETTLEMENT PRICE AVERAGE SHORT	0.00790 USD 0.00740 USD 0.00790	925.00 DR 925.00 DR
TOTAL				1				
25-FEB-16	240295301	CME	1	1	EC Option APR 16 C EX 08-APR-16	1.15000 SETTLEMENT PRICE AVERAGE LONG	0.00390 USD 0.00190 USD 0.00390	237.50 CR 237.50 CR
TOTAL			1	1				
25-FEB-16	240295446	CME	1	1	EC Option APR 16 P EX 08-APR-16	1.07000 SETTLEMENT PRICE AVERAGE LONG	0.00490 USD 0.00010 USD 0.00490	12.50 CR 12.50 CR
TOTAL			1	1				
25-FEB-16	240295398	CME		1	EC Option APR 16 P EX 08-APR-16	1.09000 SETTLEMENT PRICE AVERAGE SHORT	0.01010 USD 0.00045 USD 0.01010	56.25 DR 56.25 DR
TOTAL				1				

Account Summary as of 21-MAR-16

Processed exchanges : NYMEX, COMEX, NYBOT, CME, CBOT
 Non-processed exchanges :

	Reg. USD	BASE CURRENCY USD
Spot Rate	1.00000000	1.00000000
PAYMENTS/RECEIPTS	0.00 CR	0.00 CR
ACCOUNT CASH BALANCE	7 789.63 CR	7 789.63 CR
REALIZED PROFIT/LOSS	0.00 CR	0.00 CR
PREMIUMS	0.00 CR	0.00 CR
COMMISSIONS & FEES	0.00 CR	0.00 CR
NEW CASH BALANCE	7 789.63 CR	7 789.63 CR
OPEN TRADE EQUITY	0.00 CR	0.00 CR
TOTAL EQUITY	7 789.63 CR	7 789.63 CR
OPTION MARKET VALUE	1 661.25 DR	1 661.25 DR
LONG OPTION VALUE	3 045.00 CR	3 045.00 CR
SHORT OPTION VALUE	4 706.25 DR	4 706.25 DR
NET LIQUIDATING VALUE	6 128.38 CR	6 128.38 CR
INITIAL MARGIN	3 356.25 DR	3 356.25 DR
MAINTENANCE MARGIN	3 202.25 DR	3 202.25 DR
RISK MAINTENANCE	1 541.00 DR	1 541.00 DR
RISK INITIAL	1 695.00 DR	1 695.00 DR
COLLATERAL USED	0.00 CR	0.00 CR
MARGIN DEFAULT/EXCESS	4 433.38 CR	4 433.38 CR

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21-MAR-16

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 135 US Hwy 202/206
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 (800) 920-5808

CLIENT: █3781

Shane Allen
 110 Honey Locust Lane
 Saint Charles, MO 63303

SALES CODE: LLT010

INTRODUCED BY: Long Leaf Trading Group Inc SALESMAN: LLT - Jeremy Ruth

PAGE : 1

MARKET	LONG	SHORT	CONTRACT DESCRIPTION	OPEN POSITIONS		SETTL	PRICE	CCY	DEBIT/CREDIT
				EX-	08-APR-16				
CME			1 AD Option APR 16 C	EX-	08-APR-16	0.72000	0.03720	USD	3 720.00 DR
CME	1		AD Option APR 16 C	EX-	08-APR-16	0.73000	0.02790	USD	2 790.00 CR
TOTAL CME								USD	930.00 DR
CME		1	AD Option APR 16 P	EX-	08-APR-16	0.68500	0.00005	USD	5.00 CR
CME			1 AD Option APR 16 P	EX-	08-APR-16	0.69500	0.00005	USD	5.00 DR
TOTAL CME								USD	0.00 CR
CME			1 BC Option APR 16 C	EX-	08-APR-16	1.13000	0.00740	USD	925.00 DR
CME	1		BC Option APR 16 C	EX-	08-APR-16	1.15000	0.00190	USD	237.50 CR
TOTAL CME								USD	687.50 DR
CME		1	BC Option APR 16 P	EX-	08-APR-16	1.07000	0.00010	USD	12.50 CR
CME			1 BC Option APR 16 P	EX-	08-APR-16	1.09000	0.00045	USD	56.25 DR
TOTAL CME								USD	43.75 DR

Consolidated Financial Statement as of 21-MAR-16

Processed exchanges : NYMEX, COMEX, NYBOT, CME, CBOT
 Non-processed exchanges :

	Reg. USD	BASE CURRENCY USD
Spot Rate	1.00000000	1.00000000
PAYMENTS/RECEIPTS	0.00 CR	0.00 CR
ACCOUNT CASH BALANCE	7 789.63 CR	7 789.63 CR
REALIZED PROFIT/LOSS	0.00 CR	0.00 CR
PREMIUMS	0.00 CR	0.00 CR
COMMISSIONS & FEES	0.00 CR	0.00 CR
NEW CASH BALANCE	7 789.63 CR	7 789.63 CR
OPEN TRADE EQUITY	0.00 CR	0.00 CR
TOTAL EQUITY	7 789.63 CR	7 789.63 CR
OPTION MARKET VALUE	1 661.25 DR	1 661.25 DR
LONG OPTION VALUE	3 045.00 CR	3 045.00 CR
SHORT OPTION VALUE	4 706.25 DR	4 706.25 DR
NET LIQUIDATING VALUE	6 128.38 CR	6 128.38 CR
INITIAL MARGIN	3 356.25 DR	3 356.25 DR
MAINTENANCE MARGIN	3 202.25 DR	3 202.25 DR
RISK MAINTENANCE	1 541.00 DR	1 541.00 DR
RISK INITIAL	1 695.00 DR	1 695.00 DR
COLLATERAL USED	0.00 CR	0.00 CR
MARGIN DEFAULT/EXCESS	4 433.38 CR	4 433.38 CR

DAILY STATEMENT
21-MAR-16

GAIN CAPITAL GROUP, LLC
135 US Hwy 202/206
Bedminster, NJ 07921
(800) 920-5808

CLIENT: █ 3787
ACCOUNT NUMBER: █ 3787
SALES CODE: LLT010

John Hall
16322 37th Street Court E
Lake Tapps, WA 98391

INTRODUCED BY: Long Leaf Trading Group Inc SALESMAN: LLT - Jeremy Ruth

PAGE : 1

DATE	TRADE NUMBER	MARKET	LONG	SHORT	OPEN POSITIONS			PRICE	CCY	DEBIT/CREDIT
					CONTRACT	DESCRIPTION				
29-FEB-16	240615455	CME		1	AD Option APR 16 C	0.72000	0.00800	USD	3 720.00	DR
TOTAL				1	EX 08-APR-16	SETTLEMENT PRICE	0.03720	USD	3 720.00	DR
						AVERAGE SHORT	0.00800			
29-FEB-16	240615486	CME		1	AD Option APR 16 C	0.73000	0.00460	USD	2 790.00	CR
TOTAL				1	EX 08-APR-16	SETTLEMENT PRICE	0.02790	USD	2 790.00	CR
						AVERAGE LONG	0.00460			
29-FEB-16	240615397	CME		1	AD Option APR 16 P	0.68500	0.00370	USD	5.00	CR
TOTAL				1	EX 08-APR-16	SETTLEMENT PRICE	0.00005	USD	5.00	CR
						AVERAGE LONG	0.00370			
29-FEB-16	240615530	CME		1	AD Option APR 16 P	0.69500	0.00570	USD	5.00	DR
TOTAL				1	EX 08-APR-16	SETTLEMENT PRICE	0.00005	USD	5.00	DR
						AVERAGE SHORT	0.00570			
25-FEB-16	240295347	CME		1	EC Option APR 16 C	1.13000	0.00790	USD	925.00	DR
TOTAL				1	EX 08-APR-16	SETTLEMENT PRICE	0.00740	USD	925.00	DR
						AVERAGE SHORT	0.00790			
25-FEB-16	240295300	CME		1	EC Option APR 16 C	1.15000	0.00390	USD	237.50	CR
TOTAL				1	EX 08-APR-16	SETTLEMENT PRICE	0.00190	USD	237.50	CR
						AVERAGE LONG	0.00390			
25-FEB-16	240295445	CME		1	EC Option APR 16 P	1.07000	0.00490	USD	12.50	CR
TOTAL				1	EX 08-APR-16	SETTLEMENT PRICE	0.00010	USD	12.50	CR
						AVERAGE LONG	0.00490			
25-FEB-16	240295397	CME		1	EC Option APR 16 P	1.09000	0.01010	USD	56.25	DR
TOTAL				1	EX 08-APR-16	SETTLEMENT PRICE	0.00045	USD	56.25	DR
						AVERAGE SHORT	0.01010			

Account Summary as of 21-MAR-16

Processed exchanges : NYMEX, COMEX, NYBOT, CME, CBOT
Non-processed exchanges :

	Reg. USD	BASE CURRENCY USD
Spot Rate	1.00000000	1.00000000
PAYMENTS/RECEIPTS	0.00 CR	0.00 CR
ACCOUNT CASH BALANCE	8 003.26 CR	8 003.26 CR
REALIZED PROFIT/LOSS	0.00 CR	0.00 CR
PREMIUMS	0.00 CR	0.00 CR
COMMISSIONS & FEES	0.00 CR	0.00 CR
NEW CASH BALANCE	8 003.26 CR	8 003.26 CR
OPEN TRADE EQUITY	0.00 CR	0.00 CR
TOTAL EQUITY	8 003.26 CR	8 003.26 CR
OPTION MARKET VALUE	1 661.25 DR	1 661.25 DR
LONG OPTION VALUE	3 045.00 CR	3 045.00 CR
SHORT OPTION VALUE	4 706.25 DR	4 706.25 DR
NET LIQUIDATING VALUE	6 342.01 CR	6 342.01 CR
INITIAL MARGIN	3 356.25 DR	3 356.25 DR
MAINTENANCE MARGIN	3 202.25 DR	3 202.25 DR
RISK MAINTENANCE	1 541.00 DR	1 541.00 DR
RISK INITIAL	1 695.00 DR	1 695.00 DR
COLLATERAL USED	0.00 CR	0.00 CR
MARGIN DEFAULT/EXCESS	4 647.01 CR	4 647.01 CR

DAILY STATEMENT
21-MAR-16

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CLIENT: █ 3787

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PAGE : 1

MARKET	LONG	SHORT	CONTRACT DESCRIPTION	OPEN POSITIONS		SETTL	PRICE	CCY	DEBIT/CREDIT
				OPEN	CLOSE				
CME			1 AD Option APR 16 C	EX- 08-APR-16	0.72000	0.03720	USD	3 720.00 DR	
CME	1		AD Option APR 16 C	EX- 08-APR-16	0.73000	0.02790	USD	2 790.00 CR	
TOTAL CME							USD	930.00 DR	
CME		1	AD Option APR 16 P	EX- 08-APR-16	0.68500	0.00005	USD	5.00 CR	
CME			1 AD Option APR 16 P	EX- 08-APR-16	0.69500	0.00005	USD	5.00 DR	
TOTAL CME							USD	0.00 CR	
CME			1 BC Option APR 16 C	EX- 08-APR-16	1.13000	0.00740	USD	925.00 DR	
CME	1		BC Option APR 16 C	EX- 08-APR-16	1.15000	0.00190	USD	237.50 CR	
TOTAL CME							USD	687.50 DR	
CME		1	BC Option APR 16 P	EX- 08-APR-16	1.07000	0.00010	USD	12.50 CR	
CME			1 BC Option APR 16 P	EX- 08-APR-16	1.09000	0.00045	USD	56.25 DR	
TOTAL CME							USD	43.75 DR	

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Processed exchanges : NYMEX, COMEX, NYBOT, CME, CBOT
Non-processed exchanges :

	Reg. USD	BASE CURRENCY USD
Spot Rate	1.00000000	1.00000000
PAYMENTS/RECEIPTS	0.00 CR	0.00 CR
ACCOUNT CASH BALANCE	8 003.26 CR	8 003.26 CR
REALIZED PROFIT/LOSS	0.00 CR	0.00 CR
PREMIUMS	0.00 CR	0.00 CR
COMMISSIONS & FEES	0.00 CR	0.00 CR
NEW CASH BALANCE	8 003.26 CR	8 003.26 CR
OPEN TRADE EQUITY	0.00 CR	0.00 CR
TOTAL EQUITY	8 003.26 CR	8 003.26 CR
OPTION MARKET VALUE	1 661.25 DR	1 661.25 DR
LONG OPTION VALUE	3 045.00 CR	3 045.00 CR
SHORT OPTION VALUE	4 706.25 DR	4 706.25 DR
NET LIQUIDATING VALUE	6 342.01 CR	6 342.01 CR
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MAINTENANCE MARGIN	3 202.25 DR	3 202.25 DR
RISK MAINTENANCE	1 541.00 DR	1 541.00 DR
RISK INITIAL	1 695.00 DR	1 695.00 DR
COLLATERAL USED	0.00 CR	0.00 CR
MARGIN DEFAULT/EXCESS	4 647.01 CR	4 647.01 CR

DAILY STATEMENT
21-MAR-16

GAIN CAPITAL GROUP, LLC
135 US Hwy 202/206
Bedminster, NJ 07921
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Atul & Manju Akhand
44 Ford Ln
Naperville, IL 60565

CLIENT: █3789
ACCOUNT NUMBER: █3789
SALES CODE: LLT010

INTRODUCED BY: Long Leaf Trading Group Inc SALESMAN: LLT - Jeremy Ruth

PAGE : 1

DATE	TRADE NUMBER	MARKET	LONG	SHORT	OPEN POSITIONS			PRICE	CCY	DEBIT/CREDIT
					CONTRACT	DESCRIPTION				
29-FEB-16	240615453	CME		2	AD Option APR 16 C	0.72000	0.00800	USD	7 440.00	DR
TOTAL				2	EX 08-APR-16	SETTLEMENT PRICE	0.03720	USD	7 440.00	DR
29-FEB-16	240615484	CME		2	AD Option APR 16 C	0.73000	0.00460	USD	5 580.00	CR
TOTAL				2	EX 08-APR-16	SETTLEMENT PRICE	0.02790	USD	5 580.00	CR
29-FEB-16	240615395	CME		2	AD Option APR 16 P	0.68500	0.00370	USD	10.00	CR
TOTAL				2	EX 08-APR-16	SETTLEMENT PRICE	0.00005	USD	10.00	CR
29-FEB-16	240615527	CME		2	AD Option APR 16 P	0.69500	0.00570	USD	10.00	DR
TOTAL				2	EX 08-APR-16	SETTLEMENT PRICE	0.00005	USD	10.00	DR
25-FEB-16	240295346	CME		2	EC Option APR 16 C	1.13000	0.00790	USD	1 850.00	DR
TOTAL				2	EX 08-APR-16	SETTLEMENT PRICE	0.00740	USD	1 850.00	DR
25-FEB-16	240295299	CME		2	EC Option APR 16 C	1.15000	0.00390	USD	475.00	CR
TOTAL				2	EX 08-APR-16	SETTLEMENT PRICE	0.00190	USD	475.00	CR
25-FEB-16	240295443	CME		2	EC Option APR 16 P	1.07000	0.00490	USD	25.00	CR
TOTAL				2	EX 08-APR-16	SETTLEMENT PRICE	0.00010	USD	25.00	CR
25-FEB-16	240295392	CME		2	EC Option APR 16 P	1.09000	0.01010	USD	112.50	DR
TOTAL				2	EX 08-APR-16	SETTLEMENT PRICE	0.00045	USD	112.50	DR

Account Summary as of 21-MAR-16

Processed exchanges : NYMEX, COMEX, NYBOT, CME, CBOT
Non-processed exchanges :

	Reg. USD	BASE CURRENCY USD
Spot Rate	1.00000000	1.00000000
PAYMENTS/RECEIPTS	0.00 CR	0.00 CR
ACCOUNT CASH BALANCE	14 507.97 CR	14 507.97 CR
REALIZED PROFIT/LOSS	0.00 CR	0.00 CR
PREMIUMS	0.00 CR	0.00 CR
COMMISSIONS & FEES	0.00 CR	0.00 CR
NEW CASH BALANCE	14 507.97 CR	14 507.97 CR
OPEN TRADE EQUITY	0.00 CR	0.00 CR
TOTAL EQUITY	14 507.97 CR	14 507.97 CR
OPTION MARKET VALUE	3 322.50 DR	3 322.50 DR
LONG OPTION VALUE	6 090.00 CR	6 090.00 CR
SHORT OPTION VALUE	9 412.50 DR	9 412.50 DR
NET LIQUIDATING VALUE	11 185.47 CR	11 185.47 CR
INITIAL MARGIN	6 712.50 DR	6 712.50 DR
MAINTENANCE MARGIN	6 404.50 DR	6 404.50 DR
RISK MAINTENANCE	3 082.00 DR	3 082.00 DR
RISK INITIAL	3 390.00 DR	3 390.00 DR
COLLATERAL USED	0.00 CR	0.00 CR
MARGIN DEFAULT/EXCESS	7 795.47 CR	7 795.47 CR

DAILY STATEMENT
21-MAR-16

GAIN CAPITAL GROUP, LLC
135 US Hwy 202/206
Bedminster, NJ 07921
(800) 920-5808

CLIENT: [REDACTED] 3789

Atul & Manju Akhand
44 Ford Ln
Naperville, IL 60565

SALES CODE: LLT010

INTRODUCED BY: Long Leaf Trading Group Inc SALESMAN: LLT - Jeremy Ruth

PAGE : 1

MARKET	LONG	SHORT	CONTRACT DESCRIPTION	OPEN POSITIONS		SETTL	PRICE	CCY	DEBIT/CREDIT
				OPEN	EXPIRED				
CME		2	AD Option APR 16 C	EX- 08-APR-16	0.72000	0.03720	USD	7 440.00 DR	
CME		2	AD Option APR 16 C	EX- 08-APR-16	0.73000	0.02790	USD	5 580.00 CR	
TOTAL CME							USD	1 860.00 DR	
CME		2	AD Option APR 16 P	EX- 08-APR-16	0.68500	0.00005	USD	10.00 CR	
CME		2	AD Option APR 16 P	EX- 08-APR-16	0.69500	0.00005	USD	10.00 DR	
TOTAL CME							USD	0.00 CR	
CME		2	BC Option APR 16 C	EX- 08-APR-16	1.13000	0.00740	USD	1 850.00 DR	
CME		2	BC Option APR 16 C	EX- 08-APR-16	1.15000	0.00190	USD	475.00 CR	
TOTAL CME							USD	1 375.00 DR	
CME		2	BC Option APR 16 P	EX- 08-APR-16	1.07000	0.00010	USD	25.00 CR	
CME		2	BC Option APR 16 P	EX- 08-APR-16	1.09000	0.00045	USD	112.50 DR	
TOTAL CME							USD	87.50 DR	

Consolidated Financial Statement as of 21-MAR-16

Processed exchanges : NYMEX, COMEX, NYBOT, CME, CBOT
Non-processed exchanges :

	Reg. USD	BASE CURRENCY USD
Spot Rate	1.00000000	1.00000000
PAYMENTS/RECEIPTS	0.00 CR	0.00 CR
ACCOUNT CASH BALANCE	14 507.97 CR	14 507.97 CR
REALIZED PROFIT/LOSS	0.00 CR	0.00 CR
PREMIUMS	0.00 CR	0.00 CR
COMMISSIONS & FEES	0.00 CR	0.00 CR
NEW CASH BALANCE	14 507.97 CR	14 507.97 CR
OPEN TRADE EQUITY	0.00 CR	0.00 CR
TOTAL EQUITY	14 507.97 CR	14 507.97 CR
OPTION MARKET VALUE	3 322.50 DR	3 322.50 DR
LONG OPTION VALUE	6 090.00 CR	6 090.00 CR
SHORT OPTION VALUE	9 412.50 DR	9 412.50 DR
NET LIQUIDATING VALUE	11 185.47 CR	11 185.47 CR
INITIAL MARGIN	6 712.50 DR	6 712.50 DR
MAINTENANCE MARGIN	6 404.50 DR	6 404.50 DR
RISK MAINTENANCE	3 082.00 DR	3 082.00 DR
RISK INITIAL	3 390.00 DR	3 390.00 DR
COLLATERAL USED	0.00 CR	0.00 CR
MARGIN DEFAULT/EXCESS	7 795.47 CR	7 795.47 CR

DAILY STATEMENT
21-MAR-16

GAIN CAPITAL GROUP, LLC
135 US Hwy 202/206
Bedminster, NJ 07921
(800) 920-5808

Randy & Beverly Roemer
262 N Dodge Road
Healy, KS 67850

INTRODUCED BY: Long Leaf Trading Group Inc SALESMAN: LLT - Jeremy Ruth

CLIENT: [REDACTED] 3790
ACCOUNT NUMBER: [REDACTED] 3790
SALES CODE: LLT010

PAGE : 1

DATE	TRADE NUMBER	MARKET	LONG	SHORT	OPEN POSITIONS			PRICE	CCY	DEBIT/CREDIT	
					CONTRACT	DESCRIPTION	SETTLEMENT PRICE				
25-FEB-16	240295348	CME		1	EC Option APR 16 C	EX 08-APR-16	1.13000	0.00790	USD	925.00 DR	
TOTAL				1			SETTLEMENT PRICE	0.00740	USD	925.00 DR	
							AVERAGE SHORT	0.00790			
25-FEB-16	240295302	CME		1	EC Option APR 16 C	EX 08-APR-16	1.15000	0.00390	USD	237.50 CR	
TOTAL				1			SETTLEMENT PRICE	0.00190	USD	237.50 CR	
							AVERAGE LONG	0.00390			
25-FEB-16	240295444	CME		1	EC Option APR 16 P	EX 08-APR-16	1.07000	0.00490	USD	12.50 CR	
TOTAL				1			SETTLEMENT PRICE	0.00010	USD	12.50 CR	
							AVERAGE LONG	0.00490			
25-FEB-16	240295396	CME			1	EC Option APR 16 P	EX 08-APR-16	1.09000	0.01010	USD	56.25 DR
TOTAL					1		SETTLEMENT PRICE	0.00045	USD	56.25 DR	
							AVERAGE SHORT	0.01010			

Account Summary as of 21-MAR-16

Processed exchanges : NYMEX, COMEX, NYBOT, CME, CBOT
Non-processed exchanges :

	Reg. USD	BASE CURRENCY USD
Spot Rate	1.00000000	1.00000000
PAYMENTS/RECEIPTS	0.00 CR	0.00 CR
ACCOUNT CASH BALANCE	2 167.47 CR	2 167.47 CR
REALIZED PROFIT/LOSS	0.00 CR	0.00 CR
PREMIUMS	0.00 CR	0.00 CR
COMMISSIONS & FEES	0.00 CR	0.00 CR
NEW CASH BALANCE	2 167.47 CR	2 167.47 CR
OPEN TRADE EQUITY	0.00 CR	0.00 CR
TOTAL EQUITY	2 167.47 CR	2 167.47 CR
OPTION MARKET VALUE	731.25 DR	731.25 DR
LONG OPTION VALUE	250.00 CR	250.00 CR
SHORT OPTION VALUE	981.25 DR	981.25 DR
NET LIQUIDATING VALUE	1 436.22 CR	1 436.22 CR
INITIAL MARGIN	2 359.25 DR	2 359.25 DR
MAINTENANCE MARGIN	2 211.25 DR	2 211.25 DR
RISK MAINTENANCE	1 480.00 DR	1 480.00 DR
RISK INITIAL	1 628.00 DR	1 628.00 DR
COLLATERAL USED	0.00 CR	0.00 CR
MARGIN DEFAULT/EXCESS	191.78 DR	191.78 DR

DAILY STATEMENT
21-MAR-16

GAIN CAPITAL GROUP, LLC
135 US Hwy 202/206
Bedminster, NJ 07921
(800) 920-5808

CLIENT: █3790

Randy & Beverly Roemer
262 N Dodge Road
Healy, KS 67850

SALES CODE: LLT010

INTRODUCED BY: Long Leaf Trading Group Inc SALESMAN: LLT - Jeremy Ruth

PAGE : 1

MARKET	LONG	SHORT	CONTRACT DESCRIPTION	OPEN POSITIONS		SETTL	PRICE	CCY	DEBIT/CREDIT
				EX-	08-APR-16				
CME			1 EC Option APR 16 C	EX-	08-APR-16	1.13000	0.00740	USD	925.00 DR
CME	1		EC Option APR 16 C	EX-	08-APR-16	1.15000	0.00190	USD	237.50 CR
TOTAL CME								USD	687.50 DR
CME		1	EC Option APR 16 P	EX-	08-APR-16	1.07000	0.00010	USD	12.50 CR
CME			1 EC Option APR 16 P	EX-	08-APR-16	1.09000	0.00045	USD	56.25 DR
TOTAL CME								USD	43.75 DR

Consolidated Financial Statement as of 21-MAR-16

Processed exchanges : NYMEX, COMEX, NYBOT, CME, CBOT
Non-processed exchanges :

	Reg. USD	BASE CURRENCY USD
Spot Rate	1.00000000	1.00000000
PAYMENTS/RECEIPTS	0.00 CR	0.00 CR
ACCOUNT CASH BALANCE	2 167.47 CR	2 167.47 CR
REALIZED PROFIT/LOSS	0.00 CR	0.00 CR
PREMIUMS	0.00 CR	0.00 CR
COMMISSIONS & FEES	0.00 CR	0.00 CR
NEW CASH BALANCE	2 167.47 CR	2 167.47 CR
OPEN TRADE EQUITY	0.00 CR	0.00 CR
TOTAL EQUITY	2 167.47 CR	2 167.47 CR
OPTION MARKET VALUE	731.25 DR	731.25 DR
LONG OPTION VALUE	250.00 CR	250.00 CR
SHORT OPTION VALUE	981.25 DR	981.25 DR
NET LIQUIDATING VALUE	1 436.22 CR	1 436.22 CR
INITIAL MARGIN	2 359.25 DR	2 359.25 DR
MAINTENANCE MARGIN	2 211.25 DR	2 211.25 DR
RISK MAINTENANCE	1 480.00 DR	1 480.00 DR
RISK INITIAL	1 628.00 DR	1 628.00 DR
COLLATERAL USED	0.00 CR	0.00 CR
MARGIN DEFAULT/EXCESS	191.78 DR	191.78 DR

DAILY STATEMENT
21-MAR-16

GAIN CAPITAL GROUP, LLC
135 US Hwy 202/206
Bedminster, NJ 07921
(800) 920-5808

CLIENT: [REDACTED] 3801
ACCOUNT NUMBER: [REDACTED] 3801
SALES CODE: LLT010

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Robert Mixer IRA #7417401
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Chicago, IL 60603

INTRODUCED BY: Long Leaf Trading Group Inc SALESMAN: LLT - Jeremy Ruth

PAGE : 1

DATE	TRADE NUMBER	MARKET	LONG	SHORT	OPEN POSITIONS			PRICE	CCY	DEBIT/CREDIT
					CONTRACT	DESCRIPTION	SETTLEMENT PRICE			
29-FEB-16	240615458	CME		3	AD Option APR 16 C	EX 08-APR-16	0.72000	0.00800 USD	11 160.00 DR	
TOTAL				3			SETTLEMENT PRICE	0.03720 USD	11 160.00 DR	
29-FEB-16	240615488	CME		3	AD Option APR 16 C	EX 08-APR-16	0.73000	0.00460 USD	8 370.00 CR	
TOTAL				3			SETTLEMENT PRICE	0.02790 USD	8 370.00 CR	
29-FEB-16	240615399	CME		3	AD Option APR 16 P	EX 08-APR-16	0.68500	0.00370 USD	15.00 CR	
TOTAL				3			SETTLEMENT PRICE	0.00005 USD	15.00 CR	
29-FEB-16	240615532	CME		3	AD Option APR 16 P	EX 08-APR-16	0.69500	0.00570 USD	15.00 DR	
TOTAL				3			SETTLEMENT PRICE	0.00005 USD	15.00 DR	
25-FEB-16	240295351	CME		3	EC Option APR 16 C	EX 08-APR-16	1.13000	0.00790 USD	2 775.00 DR	
TOTAL				3			SETTLEMENT PRICE	0.00740 USD	2 775.00 DR	
25-FEB-16	240295304	CME		3	EC Option APR 16 C	EX 08-APR-16	1.15000	0.00390 USD	712.50 CR	
TOTAL				3			SETTLEMENT PRICE	0.00190 USD	712.50 CR	
25-FEB-16	240295448	CME		3	EC Option APR 16 P	EX 08-APR-16	1.07000	0.00490 USD	37.50 CR	
TOTAL				3			SETTLEMENT PRICE	0.00010 USD	37.50 CR	
25-FEB-16	240295401	CME		3	EC Option APR 16 P	EX 08-APR-16	1.09000	0.01010 USD	168.75 DR	
TOTAL				3			SETTLEMENT PRICE	0.00045 USD	168.75 DR	
							AVERAGE SHORT	0.01010		

Account Summary as of 21-MAR-16

Processed exchanges : NYMEX, COMEX, NYBOT, CME, CBOT
Non-processed exchanges :

	Reg. USD	BASE CURRENCY USD
Spot Rate	1.00000000	1.00000000
PAYMENTS/RECEIPTS	0.00 CR	0.00 CR
ACCOUNT CASH BALANCE	25 431.18 CR	25 431.18 CR
REALIZED PROFIT/LOSS	0.00 CR	0.00 CR
PREMIUMS	0.00 CR	0.00 CR
COMMISSIONS & FEES	0.00 CR	0.00 CR
NEW CASH BALANCE	25 431.18 CR	25 431.18 CR
OPEN TRADE EQUITY	0.00 CR	0.00 CR
TOTAL EQUITY	25 431.18 CR	25 431.18 CR
OPTION MARKET VALUE	4 983.75 DR	4 983.75 DR
LONG OPTION VALUE	9 135.00 CR	9 135.00 CR
SHORT OPTION VALUE	14 118.75 DR	14 118.75 DR
NET LIQUIDATING VALUE	20 447.43 CR	20 447.43 CR
INITIAL MARGIN	10 068.75 DR	10 068.75 DR
MAINTENANCE MARGIN	9 606.75 DR	9 606.75 DR
RISK MAINTENANCE	4 623.00 DR	4 623.00 DR
RISK INITIAL	5 085.00 DR	5 085.00 DR
COLLATERAL USED	0.00 CR	0.00 CR
MARGIN DEFAULT/EXCESS	15 362.43 CR	15 362.43 CR

DAILY STATEMENT
21-MAR-16

GAIN CAPITAL GROUP, LLC
135 US Hwy 202/206
Bedminster, NJ 07921
(800) 920-5808

CLIENT: ████801

SALES CODE: LLT010

Midland IRA FBO R Mixer
Robert Mixer IRA #7417401
135 South LaSalle St, Ste 2150
Chicago, IL 60603

INTRODUCED BY: Long Leaf Trading Group Inc SALESMAN: LLT - Jeremy Ruth

PAGE : 1

MARKET	LONG	SHORT	CONTRACT DESCRIPTION	OPEN POSITIONS		SETTL	PRICE	CCY	DEBIT/CREDIT
				EX-	08-APR-16				
CME			3 AD Option APR 16 C	EX-	08-APR-16	0.72000	0.03720	USD	11 160.00 DR
CME	3		AD Option APR 16 C	EX-	08-APR-16	0.73000	0.02790	USD	8 370.00 CR
TOTAL CME								USD	2 790.00 DR
CME		3	AD Option APR 16 P	EX-	08-APR-16	0.68500	0.00005	USD	15.00 CR
CME			3 AD Option APR 16 P	EX-	08-APR-16	0.69500	0.00005	USD	15.00 DR
TOTAL CME								USD	0.00 CR
CME			3 BC Option APR 16 C	EX-	08-APR-16	1.13000	0.00740	USD	2 775.00 DR
CME	3		BC Option APR 16 C	EX-	08-APR-16	1.15000	0.00190	USD	712.50 CR
TOTAL CME								USD	2 062.50 DR
CME		3	BC Option APR 16 P	EX-	08-APR-16	1.07000	0.00010	USD	37.50 CR
CME			3 BC Option APR 16 P	EX-	08-APR-16	1.09000	0.00045	USD	168.75 DR
TOTAL CME								USD	131.25 DR

Consolidated Financial Statement as of 21-MAR-16

Processed exchanges : NYMEX, COMEX, NYBOT, CME, CBOT
Non-processed exchanges :

	Reg. USD	BASE CURRENCY USD
Spot Rate	1.00000000	1.00000000
PAYMENTS/RECEIPTS	0.00 CR	0.00 CR
ACCOUNT CASH BALANCE	25 431.18 CR	25 431.18 CR
REALIZED PROFIT/LOSS	0.00 CR	0.00 CR
PREMIUMS	0.00 CR	0.00 CR
COMMISSIONS & FEES	0.00 CR	0.00 CR
NEW CASH BALANCE	25 431.18 CR	25 431.18 CR
OPEN TRADE EQUITY	0.00 CR	0.00 CR
TOTAL EQUITY	25 431.18 CR	25 431.18 CR
OPTION MARKET VALUE	4 983.75 DR	4 983.75 DR
LONG OPTION VALUE	9 135.00 CR	9 135.00 CR
SHORT OPTION VALUE	14 118.75 DR	14 118.75 DR
NET LIQUIDATING VALUE	20 447.43 CR	20 447.43 CR
INITIAL MARGIN	10 068.75 DR	10 068.75 DR
MAINTENANCE MARGIN	9 606.75 DR	9 606.75 DR
RISK MAINTENANCE	4 623.00 DR	4 623.00 DR
RISK INITIAL	5 085.00 DR	5 085.00 DR
COLLATERAL USED	0.00 CR	0.00 CR
MARGIN DEFAULT/EXCESS	15 362.43 CR	15 362.43 CR

DAILY STATEMENT
21-MAR-16

GAIN CAPITAL GROUP, LLC
135 US Hwy 202/206
Bedminster, NJ 07921
(800) 920-5808

Terry Groom
25097 County Road Q
Shullsburg, WI 53586

INTRODUCED BY: Long Leaf Trading Group Inc SALESMAN: LLT - Jeremy Ruth

CLIENT: █ 8803
ACCOUNT NUMBER: █ 8803
SALES CODE: LLT010

PAGE : 1

DATE	TRADE NUMBER	MARKET	LONG	SHORT	OPEN POSITIONS		PRICE	CCY	DEBIT/CREDIT
					CONTRACT	DESCRIPTION			
29-FEB-16	240615456	CME		1	AD Option APR 16 C	0.72000	0.00800 USD	3 720.00 DR	
TOTAL				1	EX 08-APR-16	SETTLEMENT PRICE	0.03720 USD	3 720.00 DR	
						AVERAGE SHORT	0.00800		
29-FEB-16	240615487	CME	1		AD Option APR 16 C	0.73000	0.00460 USD	2 790.00 CR	
TOTAL			1		EX 08-APR-16	SETTLEMENT PRICE	0.02790 USD	2 790.00 CR	
						AVERAGE LONG	0.00460		
29-FEB-16	240615398	CME	1		AD Option APR 16 P	0.68500	0.00370 USD	5.00 CR	
TOTAL			1		EX 08-APR-16	SETTLEMENT PRICE	0.00005 USD	5.00 CR	
						AVERAGE LONG	0.00370		
29-FEB-16	240615533	CME		1	AD Option APR 16 P	0.69500	0.00570 USD	5.00 DR	
TOTAL				1	EX 08-APR-16	SETTLEMENT PRICE	0.00005 USD	5.00 DR	
						AVERAGE SHORT	0.00570		
25-FEB-16	240295350	CME		1	EC Option APR 16 C	1.13000	0.00790 USD	925.00 DR	
TOTAL				1	EX 08-APR-16	SETTLEMENT PRICE	0.00740 USD	925.00 DR	
						AVERAGE SHORT	0.00790		
25-FEB-16	240295303	CME	1		EC Option APR 16 C	1.15000	0.00390 USD	237.50 CR	
TOTAL			1		EX 08-APR-16	SETTLEMENT PRICE	0.00190 USD	237.50 CR	
						AVERAGE LONG	0.00390		
25-FEB-16	240295447	CME	1		EC Option APR 16 P	1.07000	0.00490 USD	12.50 CR	
TOTAL			1		EX 08-APR-16	SETTLEMENT PRICE	0.00010 USD	12.50 CR	
						AVERAGE LONG	0.00490		
25-FEB-16	240295399	CME		1	EC Option APR 16 P	1.09000	0.01010 USD	56.25 DR	
TOTAL				1	EX 08-APR-16	SETTLEMENT PRICE	0.00045 USD	56.25 DR	
						AVERAGE SHORT	0.01010		

Account Summary as of 21-MAR-16

Processed exchanges : NYMEX, COMEX, NYBOT, CME, CBOT
Non-processed exchanges :

	Reg. USD	BASE CURRENCY USD
Spot Rate	1.00000000	1.00000000
PAYMENTS/RECEIPTS	0.00 CR	0.00 CR
ACCOUNT CASH BALANCE	7 968.63 CR	7 968.63 CR
REALIZED PROFIT/LOSS	0.00 CR	0.00 CR
PREMIUMS	0.00 CR	0.00 CR
COMMISSIONS & FEES	0.00 CR	0.00 CR
NEW CASH BALANCE	7 968.63 CR	7 968.63 CR
OPEN TRADE EQUITY	0.00 CR	0.00 CR
TOTAL EQUITY	7 968.63 CR	7 968.63 CR
OPTION MARKET VALUE	1 661.25 DR	1 661.25 DR
LONG OPTION VALUE	3 045.00 CR	3 045.00 CR
SHORT OPTION VALUE	4 706.25 DR	4 706.25 DR
NET LIQUIDATING VALUE	6 307.38 CR	6 307.38 CR
INITIAL MARGIN	3 356.25 DR	3 356.25 DR
MAINTENANCE MARGIN	3 202.25 DR	3 202.25 DR
RISK MAINTENANCE	1 541.00 DR	1 541.00 DR
RISK INITIAL	1 695.00 DR	1 695.00 DR
COLLATERAL USED	0.00 CR	0.00 CR
MARGIN DEFAULT/EXCESS	4 612.38 CR	4 612.38 CR

DAILY STATEMENT
21-MAR-16

GAIN CAPITAL GROUP, LLC
135 US Hwy 202/206
Bedminster, NJ 07921
(800) 920-5808

CLIENT: [REDACTED] 803

Terry Groom
25097 County Road Q
Shullsburg, WI 53586

SALES CODE: LLT010

INTRODUCED BY: Long Leaf Trading Group Inc SALESMAN: LLT - Jeremy Ruth

PAGE : 1

MARKET	LONG	SHORT	CONTRACT DESCRIPTION	OPEN POSITIONS		SETTL	PRICE	CCY	DEBIT/CREDIT
				OPEN	EXPIRED				
CME			1 AD Option APR 16 C	EX- 08-APR-16	0.72000	0.03720	USD	3 720.00 DR	
CME	1		AD Option APR 16 C	EX- 08-APR-16	0.73000	0.02790	USD	2 790.00 CR	
TOTAL CME							USD	930.00 DR	
CME		1	AD Option APR 16 P	EX- 08-APR-16	0.68500	0.00005	USD	5.00 CR	
CME			1 AD Option APR 16 P	EX- 08-APR-16	0.69500	0.00005	USD	5.00 DR	
TOTAL CME							USD	0.00 CR	
CME			1 BC Option APR 16 C	EX- 08-APR-16	1.13000	0.00740	USD	925.00 DR	
CME	1		BC Option APR 16 C	EX- 08-APR-16	1.15000	0.00190	USD	237.50 CR	
TOTAL CME							USD	687.50 DR	
CME		1	BC Option APR 16 P	EX- 08-APR-16	1.07000	0.00010	USD	12.50 CR	
CME			1 BC Option APR 16 P	EX- 08-APR-16	1.09000	0.00045	USD	56.25 DR	
TOTAL CME							USD	43.75 DR	

Consolidated Financial Statement as of 21-MAR-16

Processed exchanges : NYMEX, COMEX, NYBOT, CME, CBOT
Non-processed exchanges :

	Reg. USD	BASE CURRENCY USD
Spot Rate	1.00000000	1.00000000
PAYMENTS/RECEIPTS	0.00 CR	0.00 CR
ACCOUNT CASH BALANCE	7 968.63 CR	7 968.63 CR
REALIZED PROFIT/LOSS	0.00 CR	0.00 CR
PREMIUMS	0.00 CR	0.00 CR
COMMISSIONS & FEES	0.00 CR	0.00 CR
NEW CASH BALANCE	7 968.63 CR	7 968.63 CR
OPEN TRADE EQUITY	0.00 CR	0.00 CR
TOTAL EQUITY	7 968.63 CR	7 968.63 CR
OPTION MARKET VALUE	1 661.25 DR	1 661.25 DR
LONG OPTION VALUE	3 045.00 CR	3 045.00 CR
SHORT OPTION VALUE	4 706.25 DR	4 706.25 DR
NET LIQUIDATING VALUE	6 307.38 CR	6 307.38 CR
INITIAL MARGIN	3 356.25 DR	3 356.25 DR
MAINTENANCE MARGIN	3 202.25 DR	3 202.25 DR
RISK MAINTENANCE	1 541.00 DR	1 541.00 DR
RISK INITIAL	1 695.00 DR	1 695.00 DR
COLLATERAL USED	0.00 CR	0.00 CR
MARGIN DEFAULT/EXCESS	4 612.38 CR	4 612.38 CR

DAILY STATEMENT
21-MAR-16

GAIN CAPITAL GROUP, LLC
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Michael Bruno
2534 E Chesapeake Pl
Westchester, IL 60154

INTRODUCED BY: Long Leaf Trading Group Inc SALESMAN: LLT - Jeremy Ruth

CLIENT: ████806
ACCOUNT NUMBER: ████806
SALES CODE: LLT010

PAGE : 1

DATE	TRADE NUMBER	MARKET	LONG	SHORT	OPEN POSITIONS		PRICE	CCY	DEBIT/CREDIT
					CONTRACT	DESCRIPTION			
17-MAR-16	242808250	CBOT	1		US T-BOND OPT APR 16 C	167	5/64 USD	USD	1.00 CR
TOTAL			1		EX 24-MAR-16		SETTLEMENT PRICE	!!!!!! USD	1.00 CR
							AVERAGE LONG	0.07812	
17-MAR-16	242808296	CBOT		1	US T-BOND OPT APR 16 C	169	1/64 USD	USD	1.00 DR
TOTAL				1	EX 24-MAR-16		SETTLEMENT PRICE	!!!!!! USD	1.00 DR
							AVERAGE SHORT	0.01562	
17-MAR-16	242788579	CBOT		1	US T-BOND OPT APR 16 P	158	1/64 USD	USD	15.63 DR
TOTAL				1	EX 24-MAR-16		SETTLEMENT PRICE	1/64 USD	15.63 DR
							AVERAGE SHORT	0.01562	
17-MAR-16	242788628	CBOT	1		US T-BOND OPT APR 16 P	160	5/64 USD	USD	125.00 CR
TOTAL			1		EX 24-MAR-16		SETTLEMENT PRICE	8/64 USD	125.00 CR
							AVERAGE LONG	0.07812	

Account Summary as of 21-MAR-16

Processed exchanges : NYMEX, COMEX, NYBOT, CME, CBOT
Non-processed exchanges :

	Reg. USD	BASE CURRENCY USD
Spot Rate	1.00000000	1.00000000
PAYMENTS/RECEIPTS	0.00 CR	0.00 CR
ACCOUNT CASH BALANCE	126.34 DR	126.34 DR
REALIZED PROFIT/LOSS	0.00 CR	0.00 CR
PREMIUMS	0.00 CR	0.00 CR
COMMISSIONS & FEES	0.00 CR	0.00 CR
NEW CASH BALANCE	126.34 DR	126.34 DR
OPEN TRADE EQUITY	0.00 CR	0.00 CR
TOTAL EQUITY	126.34 DR	126.34 DR
OPTION MARKET VALUE	109.37 CR	109.37 CR
LONG OPTION VALUE	126.00 CR	126.00 CR
SHORT OPTION VALUE	16.63 DR	16.63 DR
NET LIQUIDATING VALUE	16.97 DR	16.97 DR
INITIAL MARGIN	0.00 CR	0.00 CR
MAINTENANCE MARGIN	0.00 CR	0.00 CR
RISK MAINTENANCE	72.00 DR	72.00 DR
RISK INITIAL	79.00 DR	79.00 DR
COLLATERAL USED	0.00 CR	0.00 CR
MARGIN DEFAULT/EXCESS	95.97 DR	95.97 DR

DAILY STATEMENT
21-MAR-16

GAIN CAPITAL GROUP, LLC
 135 US Hwy 202/206
 Bedminster, NJ 07921
 (800) 920-5808

CLIENT: █3806

Michael Bruno
 2534 E Chesapeake Pl
 Westchester, IL 60154

SALES CODE: LLT010

INTRODUCED BY: Long Leaf Trading Group Inc SALESMAN: LLT - Jeremy Ruth

PAGE : 1

MARKET	LONG	SHORT	CONTRACT DESCRIPTION	OPEN POSITIONS		SETTL PRICE	CCY	DEBIT/CREDIT
				EX-	24-MAR-16			
CBOT	1		US T-BOND OPT APR 16 C	EX-	24-MAR-16	167	!!!!!!	1.00 CR
CBOT			1 US T-BOND OPT APR 16 C	EX-	24-MAR-16	169	!!!!!!	1.00 DR
TOTAL CBOT							USD	0.00 CR
CBOT			1 US T-BOND OPT APR 16 P	EX-	24-MAR-16	158	1/64	15.63 DR
CBOT	1		US T-BOND OPT APR 16 P	EX-	24-MAR-16	160	8/64	125.00 CR
TOTAL CBOT							USD	109.37 CR

Consolidated Financial Statement as of 21-MAR-16

Processed exchanges : NYMEX, COMEX, NYBOT, CME, CBOT
 Non-processed exchanges :

	Reg. USD	BASE CURRENCY USD
Spot Rate	1.0000000	1.0000000
PAYMENTS/RECEIPTS	0.00 CR	0.00 CR
ACCOUNT CASH BALANCE	126.34 DR	126.34 DR
REALIZED PROFIT/LOSS	0.00 CR	0.00 CR
PREMIUMS	0.00 CR	0.00 CR
COMMISSIONS & FEES	0.00 CR	0.00 CR
NEW CASH BALANCE	126.34 DR	126.34 DR
OPEN TRADE EQUITY	0.00 CR	0.00 CR
TOTAL EQUITY	126.34 DR	126.34 DR
OPTION MARKET VALUE	109.37 CR	109.37 CR
LONG OPTION VALUE	126.00 CR	126.00 CR
SHORT OPTION VALUE	16.63 DR	16.63 DR
NET LIQUIDATING VALUE	16.97 DR	16.97 DR
INITIAL MARGIN	0.00 CR	0.00 CR
MAINTENANCE MARGIN	0.00 CR	0.00 CR
RISK MAINTENANCE	72.00 DR	72.00 DR
RISK INITIAL	79.00 DR	79.00 DR
COLLATERAL USED	0.00 CR	0.00 CR
MARGIN DEFAULT/EXCESS	95.97 DR	95.97 DR

DAILY STATEMENT
21-MAR-16

GAIN CAPITAL GROUP, LLC
135 US Hwy 202/206
Bedminster, NJ 07921
(800) 920-5808

Steven Beranek
1448 Brewster Ave Se
Salem, OR 97302

INTRODUCED BY: Long Leaf Trading Group Inc SALESMAN: LLT - Jeremy Ruth

CLIENT: █ 825
ACCOUNT NUMBER: █ 825
SALES CODE: LLT010

PAGE : 1

DATE	TRADE NUMBER	MARKET	LONG	SHORT	OPEN POSITIONS		PRICE	CCY	DEBIT/CREDIT
					CONTRACT	DESCRIPTION			
29-FEB-16	240615459	CME		3	AD Option APR 16 C	0.72000	0.00800 USD	11 160.00 DR	
TOTAL				3	EX 08-APR-16	SETTLEMENT PRICE	0.03720 USD	11 160.00 DR	
						AVERAGE SHORT	0.00800		
29-FEB-16	240615489	CME		3	AD Option APR 16 C	0.73000	0.00460 USD	8 370.00 CR	
TOTAL				3	EX 08-APR-16	SETTLEMENT PRICE	0.02790 USD	8 370.00 CR	
						AVERAGE LONG	0.00460		
29-FEB-16	240615401	CME		3	AD Option APR 16 P	0.68500	0.00370 USD	15.00 CR	
TOTAL				3	EX 08-APR-16	SETTLEMENT PRICE	0.00005 USD	15.00 CR	
						AVERAGE LONG	0.00370		
29-FEB-16	240615534	CME		3	AD Option APR 16 P	0.69500	0.00570 USD	15.00 DR	
TOTAL				3	EX 08-APR-16	SETTLEMENT PRICE	0.00005 USD	15.00 DR	
						AVERAGE SHORT	0.00570		
25-FEB-16	240295352	CME		3	EC Option APR 16 C	1.13000	0.00790 USD	2 775.00 DR	
TOTAL				3	EX 08-APR-16	SETTLEMENT PRICE	0.00740 USD	2 775.00 DR	
						AVERAGE SHORT	0.00790		
25-FEB-16	240295305	CME		3	EC Option APR 16 C	1.15000	0.00390 USD	712.50 CR	
TOTAL				3	EX 08-APR-16	SETTLEMENT PRICE	0.00190 USD	712.50 CR	
						AVERAGE LONG	0.00390		
25-FEB-16	240295449	CME		3	EC Option APR 16 P	1.07000	0.00490 USD	37.50 CR	
TOTAL				3	EX 08-APR-16	SETTLEMENT PRICE	0.00010 USD	37.50 CR	
						AVERAGE LONG	0.00490		
25-FEB-16	240295400	CME		3	EC Option APR 16 P	1.09000	0.01010 USD	168.75 DR	
TOTAL				3	EX 08-APR-16	SETTLEMENT PRICE	0.00045 USD	168.75 DR	
						AVERAGE SHORT	0.01010		

Account Summary as of 21-MAR-16

Processed exchanges : NYMEX, COMEX, CME, CBOT
Non-processed exchanges :

	Reg. USD	BASE CURRENCY USD
Spot Rate	1.00000000	1.00000000
PAYMENTS/RECEIPTS	0.00 CR	0.00 CR
ACCOUNT CASH BALANCE	19 625.50 CR	19 625.50 CR
REALIZED PROFIT/LOSS	0.00 CR	0.00 CR
PREMIUMS	0.00 CR	0.00 CR
COMMISSIONS & FEES	0.00 CR	0.00 CR
NEW CASH BALANCE	19 625.50 CR	19 625.50 CR
OPEN TRADE EQUITY	0.00 CR	0.00 CR
TOTAL EQUITY	19 625.50 CR	19 625.50 CR
OPTION MARKET VALUE	4 983.75 DR	4 983.75 DR
LONG OPTION VALUE	9 135.00 CR	9 135.00 CR
SHORT OPTION VALUE	14 118.75 DR	14 118.75 DR
NET LIQUIDATING VALUE	14 641.75 CR	14 641.75 CR
INITIAL MARGIN	10 068.75 DR	10 068.75 DR
MAINTENANCE MARGIN	9 606.75 DR	9 606.75 DR
RISK MAINTENANCE	4 623.00 DR	4 623.00 DR
RISK INITIAL	5 085.00 DR	5 085.00 DR
COLLATERAL USED	0.00 CR	0.00 CR
MARGIN DEFAULT/EXCESS	9 556.75 CR	9 556.75 CR

DAILY STATEMENT
21-MAR-16

GAIN CAPITAL GROUP, LLC
135 US Hwy 202/206
Bedminster, NJ 07921
(800) 920-5808

CLIENT: [REDACTED] 8825

Steven Beranek
1448 Brewster Ave Se
Salem, OR 97302

SALES CODE: LLT010

INTRODUCED BY: Long Leaf Trading Group Inc SALESMAN: LLT - Jeremy Ruth

PAGE : 1

MARKET	LONG	SHORT	CONTRACT DESCRIPTION	OPEN POSITIONS		SETTL	PRICE	CCY	DEBIT/CREDIT
				OPEN	POSITIONS				
CME			3 AD Option APR 16 C	EX-	08-APR-16	0.72000	0.03720	USD	11 160.00 DR
CME	3		AD Option APR 16 C	EX-	08-APR-16	0.73000	0.02790	USD	8 370.00 CR
TOTAL CME								USD	2 790.00 DR
CME		3	AD Option APR 16 P	EX-	08-APR-16	0.68500	0.00005	USD	15.00 CR
CME			3 AD Option APR 16 P	EX-	08-APR-16	0.69500	0.00005	USD	15.00 DR
TOTAL CME								USD	0.00 CR
CME			3 BC Option APR 16 C	EX-	08-APR-16	1.13000	0.00740	USD	2 775.00 DR
CME	3		BC Option APR 16 C	EX-	08-APR-16	1.15000	0.00190	USD	712.50 CR
TOTAL CME								USD	2 062.50 DR
CME		3	BC Option APR 16 P	EX-	08-APR-16	1.07000	0.00010	USD	37.50 CR
CME			3 BC Option APR 16 P	EX-	08-APR-16	1.09000	0.00045	USD	168.75 DR
TOTAL CME								USD	131.25 DR

Consolidated Financial Statement as of 21-MAR-16

Processed exchanges : NYMEX, COMEX, CME, CBOT
Non-processed exchanges :

	Reg. USD	BASE CURRENCY USD
Spot Rate	1.00000000	1.00000000
PAYMENTS/RECEIPTS	0.00 CR	0.00 CR
ACCOUNT CASH BALANCE	19 625.50 CR	19 625.50 CR
REALIZED PROFIT/LOSS	0.00 CR	0.00 CR
PREMIUMS	0.00 CR	0.00 CR
COMMISSIONS & FEES	0.00 CR	0.00 CR
NEW CASH BALANCE	19 625.50 CR	19 625.50 CR
OPEN TRADE EQUITY	0.00 CR	0.00 CR
TOTAL EQUITY	19 625.50 CR	19 625.50 CR
OPTION MARKET VALUE	4 983.75 DR	4 983.75 DR
LONG OPTION VALUE	9 135.00 CR	9 135.00 CR
SHORT OPTION VALUE	14 118.75 DR	14 118.75 DR
NET LIQUIDATING VALUE	14 641.75 CR	14 641.75 CR
INITIAL MARGIN	10 068.75 DR	10 068.75 DR
MAINTENANCE MARGIN	9 606.75 DR	9 606.75 DR
RISK MAINTENANCE	4 623.00 DR	4 623.00 DR
RISK INITIAL	5 085.00 DR	5 085.00 DR
COLLATERAL USED	0.00 CR	0.00 CR
MARGIN DEFAULT/EXCESS	9 556.75 CR	9 556.75 CR

DAILY STATEMENT
21-MAR-16

GAIN CAPITAL GROUP, LLC
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Bedminster, NJ 07921
(800) 920-5808

Midland IRA FBO H Patel
Harish Patel IRA #1637523
135 South LaSalle St, Ste 2150
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INTRODUCED BY: Long Leaf Trading Group Inc SALESMAN: LLT - Jeremy Ruth

CLIENT: █ 831
ACCOUNT NUMBER: █ 831
SALES CODE: LLT010

PAGE : 1

DATE	TRADE NUMBER	MARKET	LONG	SHORT	OPEN POSITIONS			PRICE	CCY	DEBIT/CREDIT
					CONTRACT	DESCRIPTION	SETTLEMENT PRICE			
29-FEB-16	240615460	CME		3	AD Option APR 16 C	EX 08-APR-16	0.72000	0.00800 USD	11 160.00 DR	
TOTAL				3			SETTLEMENT PRICE	0.03720 USD	11 160.00 DR	
29-FEB-16	240615491	CME		3	AD Option APR 16 C	EX 08-APR-16	0.73000	0.00460 USD	8 370.00 CR	
TOTAL				3			SETTLEMENT PRICE	0.02790 USD	8 370.00 CR	
29-FEB-16	240615400	CME		3	AD Option APR 16 P	EX 08-APR-16	0.68500	0.00370 USD	15.00 CR	
TOTAL				3			SETTLEMENT PRICE	0.00005 USD	15.00 CR	
29-FEB-16	240615535	CME		3	AD Option APR 16 P	EX 08-APR-16	0.69500	0.00570 USD	15.00 DR	
TOTAL				3			SETTLEMENT PRICE	0.00005 USD	15.00 DR	
25-FEB-16	240295354	CME		3	EC Option APR 16 C	EX 08-APR-16	1.13000	0.00790 USD	2 775.00 DR	
TOTAL				3			SETTLEMENT PRICE	0.00740 USD	2 775.00 DR	
25-FEB-16	240295307	CME		3	EC Option APR 16 C	EX 08-APR-16	1.15000	0.00390 USD	712.50 CR	
TOTAL				3			SETTLEMENT PRICE	0.00190 USD	712.50 CR	
25-FEB-16	240295451	CME		3	EC Option APR 16 P	EX 08-APR-16	1.07000	0.00490 USD	37.50 CR	
TOTAL				3			SETTLEMENT PRICE	0.00010 USD	37.50 CR	
25-FEB-16	240295402	CME		3	EC Option APR 16 P	EX 08-APR-16	1.09000	0.01010 USD	168.75 DR	
TOTAL				3			SETTLEMENT PRICE	0.00045 USD	168.75 DR	
							AVERAGE SHORT	0.01010		

Account Summary as of 21-MAR-16

Processed exchanges : CME, CBOT
Non-processed exchanges :

	Reg. USD	BASE CURRENCY USD
Spot Rate	1.00000000	1.00000000
PAYMENTS/RECEIPTS	0.00 CR	0.00 CR
ACCOUNT CASH BALANCE	31 975.85 CR	31 975.85 CR
REALIZED PROFIT/LOSS	0.00 CR	0.00 CR
PREMIUMS	0.00 CR	0.00 CR
COMMISSIONS & FEES	0.00 CR	0.00 CR
NEW CASH BALANCE	31 975.85 CR	31 975.85 CR
OPEN TRADE EQUITY	0.00 CR	0.00 CR
TOTAL EQUITY	31 975.85 CR	31 975.85 CR
OPTION MARKET VALUE	4 983.75 DR	4 983.75 DR
LONG OPTION VALUE	9 135.00 CR	9 135.00 CR
SHORT OPTION VALUE	14 118.75 DR	14 118.75 DR
NET LIQUIDATING VALUE	26 992.10 CR	26 992.10 CR
INITIAL MARGIN	10 068.75 DR	10 068.75 DR
MAINTENANCE MARGIN	9 606.75 DR	9 606.75 DR
RISK MAINTENANCE	4 623.00 DR	4 623.00 DR
RISK INITIAL	5 085.00 DR	5 085.00 DR
COLLATERAL USED	0.00 CR	0.00 CR
MARGIN DEFAULT/EXCESS	21 907.10 CR	21 907.10 CR

DAILY STATEMENT
21-MAR-16

GAIN CAPITAL GROUP, LLC
 135 US Hwy 202/206
 Bedminster, NJ 07921
 (800) 920-5808

CLIENT: ████831

SALES CODE: LLT010

Midland IRA FBO H Patel
 Harish Patel IRA #1637523
 135 South LaSalle St, Ste 2150
 Chicago, IL 60603

INTRODUCED BY: Long Leaf Trading Group Inc SALESMAN: LLT - Jeremy Ruth

PAGE : 1

MARKET	LONG	SHORT	CONTRACT DESCRIPTION	OPEN POSITIONS		SETTL	PRICE	CCY	DEBIT/CREDIT
				EX-	08-APR-16				
CME			3 AD Option APR 16 C	EX-	08-APR-16	0.72000	0.03720	USD	11 160.00 DR
CME	3		AD Option APR 16 C	EX-	08-APR-16	0.73000	0.02790	USD	8 370.00 CR
TOTAL CME								USD	2 790.00 DR
CME		3	AD Option APR 16 P	EX-	08-APR-16	0.68500	0.00005	USD	15.00 CR
CME			3 AD Option APR 16 P	EX-	08-APR-16	0.69500	0.00005	USD	15.00 DR
TOTAL CME								USD	0.00 CR
CME			3 BC Option APR 16 C	EX-	08-APR-16	1.13000	0.00740	USD	2 775.00 DR
CME	3		BC Option APR 16 C	EX-	08-APR-16	1.15000	0.00190	USD	712.50 CR
TOTAL CME								USD	2 062.50 DR
CME		3	BC Option APR 16 P	EX-	08-APR-16	1.07000	0.00010	USD	37.50 CR
CME			3 BC Option APR 16 P	EX-	08-APR-16	1.09000	0.00045	USD	168.75 DR
TOTAL CME								USD	131.25 DR

Consolidated Financial Statement as of 21-MAR-16

Processed exchanges : CME, CBOT
 Non-processed exchanges :

	Reg. USD	BASE CURRENCY USD
Spot Rate	1.00000000	1.00000000
PAYMENTS/RECEIPTS	0.00 CR	0.00 CR
ACCOUNT CASH BALANCE	31 975.85 CR	31 975.85 CR
REALIZED PROFIT/LOSS	0.00 CR	0.00 CR
PREMIUMS	0.00 CR	0.00 CR
COMMISSIONS & FEES	0.00 CR	0.00 CR
NEW CASH BALANCE	31 975.85 CR	31 975.85 CR
OPEN TRADE EQUITY	0.00 CR	0.00 CR
TOTAL EQUITY	31 975.85 CR	31 975.85 CR
OPTION MARKET VALUE	4 983.75 DR	4 983.75 DR
LONG OPTION VALUE	9 135.00 CR	9 135.00 CR
SHORT OPTION VALUE	14 118.75 DR	14 118.75 DR
NET LIQUIDATING VALUE	26 992.10 CR	26 992.10 CR
INITIAL MARGIN	10 068.75 DR	10 068.75 DR
MAINTENANCE MARGIN	9 606.75 DR	9 606.75 DR
RISK MAINTENANCE	4 623.00 DR	4 623.00 DR
RISK INITIAL	5 085.00 DR	5 085.00 DR
COLLATERAL USED	0.00 CR	0.00 CR
MARGIN DEFAULT/EXCESS	21 907.10 CR	21 907.10 CR

DAILY STATEMENT
21-MAR-16

GAIN CAPITAL GROUP, LLC
135 US Hwy 202/206
Bedminster, NJ 07921
(800) 920-5808

Midland IRA FBO J Janowiak
Janice Janowiak IRA #7446116
135 South LaSalle St, Ste 2150
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INTRODUCED BY: Long Leaf Trading Group Inc SALESMAN: LLT - Jeremy Ruth

CLIENT: █3834
ACCOUNT NUMBER: █3834
SALES CODE: LIT010

PAGE: 1

Account Summary as of 21-MAR-16

Processed exchanges : CBOT
Non-processed exchanges :

	Reg. USD	BASE CURRENCY USD
Spot Rate	1.00000000	1.00000000
PAYMENTS/RECEIPTS	0.00 CR	0.00 CR
ACCOUNT CASH BALANCE	12 839.74 CR	12 839.74 CR
REALIZED PROFIT/LOSS	0.00 CR	0.00 CR
PREMIUMS	0.00 CR	0.00 CR
COMMISSIONS & FEES	0.00 CR	0.00 CR
NEW CASH BALANCE	12 839.74 CR	12 839.74 CR
OPEN TRADE EQUITY	0.00 CR	0.00 CR
TOTAL EQUITY	12 839.74 CR	12 839.74 CR
OPTION MARKET VALUE	0.00 CR	0.00 CR
LONG OPTION VALUE	0.00 CR	0.00 CR
SHORT OPTION VALUE	0.00 CR	0.00 CR
NET LIQUIDATING VALUE	12 839.74 CR	12 839.74 CR
INITIAL MARGIN	0.00 CR	0.00 CR
MAINTENANCE MARGIN	0.00 CR	0.00 CR
RISK MAINTENANCE	0.00 CR	0.00 CR
RISK INITIAL	0.00 CR	0.00 CR
COLLATERAL USED	0.00 CR	0.00 CR
MARGIN DEFAULT/EXCESS	12 839.74 CR	12 839.74 CR

DAILY STATEMENT
21-MAR-16

GAIN CAPITAL GROUP, LLC
135 US Hwy 202/206
Bedminster, NJ 07921
(800) 920-5808

CLIENT: [REDACTED] 8834

SALES CODE: LIT010

Midland IRA FBO J Janowiak
Janice Janowiak IRA #7446116
135 South LaSalle St, Ste 2150
Chicago, IL 60603

INTRODUCED BY: Long Leaf Trading Group Inc SALESMAN: LLT - Jeremy Ruth

PAGE: 1

Consolidated Financial Statement as of 21-MAR-16

Processed exchanges : CBOT
Non-processed exchanges :

	Reg. USD	BASE CURRENCY USD
Spot Rate	1.00000000	1.00000000
PAYMENTS/RECEIPTS	0.00 CR	0.00 CR
ACCOUNT CASH BALANCE	12 839.74 CR	12 839.74 CR
REALIZED PROFIT/LOSS	0.00 CR	0.00 CR
PREMIUMS	0.00 CR	0.00 CR
COMMISSIONS & FEES	0.00 CR	0.00 CR
NEW CASH BALANCE	12 839.74 CR	12 839.74 CR
OPEN TRADE EQUITY	0.00 CR	0.00 CR
TOTAL EQUITY	12 839.74 CR	12 839.74 CR
OPTION MARKET VALUE	0.00 CR	0.00 CR
LONG OPTION VALUE	0.00 CR	0.00 CR
SHORT OPTION VALUE	0.00 CR	0.00 CR
NET LIQUIDATING VALUE	12 839.74 CR	12 839.74 CR
INITIAL MARGIN	0.00 CR	0.00 CR
MAINTENANCE MARGIN	0.00 CR	0.00 CR
RISK MAINTENANCE	0.00 CR	0.00 CR
RISK INITIAL	0.00 CR	0.00 CR
COLLATERAL USED	0.00 CR	0.00 CR
MARGIN DEFAULT/EXCESS	12 839.74 CR	12 839.74 CR

DAILY STATEMENT
21-MAR-16

GAIN CAPITAL GROUP, LLC
135 US Hwy 202/206
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Midland IRA FBO Janowiak ROTH
J Janowiak ROTH IRA #7446118
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INTRODUCED BY: Long Leaf Trading Group Inc SALESMAN: LLT - Jeremy Ruth

CLIENT: █3835
ACCOUNT NUMBER: █3835
SALES CODE: LIT010

PAGE: 1

Account Summary as of 21-MAR-16

Processed exchanges : CBOT
Non-processed exchanges :

	Reg. USD	BASE CURRENCY USD
Spot Rate	1.00000000	1.00000000
PAYMENTS/RECEIPTS	0.00 CR	0.00 CR
ACCOUNT CASH BALANCE	4 754.40 CR	4 754.40 CR
REALIZED PROFIT/LOSS	0.00 CR	0.00 CR
PREMIUMS	0.00 CR	0.00 CR
COMMISSIONS & FEES	0.00 CR	0.00 CR
NEW CASH BALANCE	4 754.40 CR	4 754.40 CR
OPEN TRADE EQUITY	0.00 CR	0.00 CR
TOTAL EQUITY	4 754.40 CR	4 754.40 CR
OPTION MARKET VALUE	0.00 CR	0.00 CR
LONG OPTION VALUE	0.00 CR	0.00 CR
SHORT OPTION VALUE	0.00 CR	0.00 CR
NET LIQUIDATING VALUE	4 754.40 CR	4 754.40 CR
INITIAL MARGIN	0.00 CR	0.00 CR
MAINTENANCE MARGIN	0.00 CR	0.00 CR
RISK MAINTENANCE	0.00 CR	0.00 CR
RISK INITIAL	0.00 CR	0.00 CR
COLLATERAL USED	0.00 CR	0.00 CR
MARGIN DEFAULT/EXCESS	4 754.40 CR	4 754.40 CR

DAILY STATEMENT
21-MAR-16

GAIN CAPITAL GROUP, LLC
135 US Hwy 202/206
Bedminster, NJ 07921
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CLIENT: █835

SALES CODE: LIT010

Midland IRA FBO Janowiak ROTH
J Janowiak ROTH IRA #7446118
135 South LaSalle St, Ste 2150
Chicago, IL 60603

INTRODUCED BY: Long Leaf Trading Group Inc SALESMAN: LLT - Jeremy Ruth

PAGE: 1

Consolidated Financial Statement as of 21-MAR-16

Processed exchanges : CBOT
Non-processed exchanges :

	Reg. USD	BASE CURRENCY USD
Spot Rate	1.00000000	1.00000000
PAYMENTS/RECEIPTS	0.00 CR	0.00 CR
ACCOUNT CASH BALANCE	4 754.40 CR	4 754.40 CR
REALIZED PROFIT/LOSS	0.00 CR	0.00 CR
PREMIUMS	0.00 CR	0.00 CR
COMMISSIONS & FEES	0.00 CR	0.00 CR
NEW CASH BALANCE	4 754.40 CR	4 754.40 CR
OPEN TRADE EQUITY	0.00 CR	0.00 CR
TOTAL EQUITY	4 754.40 CR	4 754.40 CR
OPTION MARKET VALUE	0.00 CR	0.00 CR
LONG OPTION VALUE	0.00 CR	0.00 CR
SHORT OPTION VALUE	0.00 CR	0.00 CR
NET LIQUIDATING VALUE	4 754.40 CR	4 754.40 CR
INITIAL MARGIN	0.00 CR	0.00 CR
MAINTENANCE MARGIN	0.00 CR	0.00 CR
RISK MAINTENANCE	0.00 CR	0.00 CR
RISK INITIAL	0.00 CR	0.00 CR
COLLATERAL USED	0.00 CR	0.00 CR
MARGIN DEFAULT/EXCESS	4 754.40 CR	4 754.40 CR

GAIN CAPITAL GROUP, LLC

CLIENT: [REDACTED] 3738

INTRODUCED BY: Long Leaf Trading Group Inc

SALESMAN: LLT010

ACCOUNT SEQUENCE STATUS REPORT

03/22/16 14:41

PAGE 1

TRD-DATE AT	LONG	SHORT CONTRACT DESCRIPTION	TRADE PRICE	CCY	ACCOUNT	SALES/IB OTE/UNREAL. P&L	MARKET VALUE
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[REDACTED] 3738	Clifford B. Jenne Rev Liv Trst LLT010						
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Account:

03/21/16

USD (USD) 01

1.00 CR FCV	441.19 CR ACB	0.00 CR PMT	0.00 CR RPL	0.00 CR PRE
0.00 CR COM	441.19 CR NCB	0.00 CR OTE	441.19 CR TE	0.00 CR OMV
0.00 CR LOV	0.00 CR SOV	441.19 CR LV	0.00 CR FIR	0.00 CR FMR
0.00 CR RIA	0.00 CR RMA	0.00 CR TC	0.00 CR MV	441.19 CR M/E

MTD AMOUNTS	FEES	BROKERAGE	COMMISSIONS	PROFIT & LOSS	LONG PREMIUM	SHORT PREMIUM
	0.00 CR	0.00 CR	0.00 CR	0.00 CR	0.00 CR	0.00 CR
YTD AMOUNTS	2 046.31 DR	0.00 CR	19 600.00 DR	27 912.50 DR	0.00 CR	0.00 CR
LTD AMOUNTS	2 046.31 DR	0.00 CR	19 600.00 DR	27 912.50 DR	0.00 CR	0.00 CR
CONVERSION TO USD						
	1.00 CR FCV	441.19 CR ACB	0.00 CR PMT	0.00 CR RPL	0.00 CR PRE	
	0.00 CR COM	441.19 CR NCB	0.00 CR OTE	441.19 CR TE	0.00 CR OMV	
	0.00 CR LOV	0.00 CR SOV	441.19 CR LV	0.00 CR FIR	0.00 CR FMR	
	0.00 CR RIA	0.00 CR RMA	0.00 CR TC	0.00 CR MV	441.19 CR M/E	

MTD AMOUNTS	FEES	BROKERAGE	COMMISSIONS	PROFIT & LOSS	LONG PREMIUM	SHORT PREMIUM
	0.00 CR	0.00 CR	0.00 CR	0.00 CR	0.00 CR	0.00 CR
YTD AMOUNTS	2 046.31 DR	0.00 CR	19 600.00 DR	27 912.50 DR	0.00 CR	0.00 CR
LTD AMOUNTS	2 046.31 DR	0.00 CR	19 600.00 DR	27 912.50 DR	0.00 CR	0.00 CR

LAST 5 NET LIQUIDATING VALUE	TODAY	(-1)	(-2)	(-3)	(-4)
	441.19 CR				
DELTA	0.00	0.00	0.00	0.00	0.00

TRD-DATE AT	LONG	SHORT CONTRACT DESCRIPTION	TRADE PRICE	CCY	ACCOUNT	SALES/IB OTE/UNREAL. P&L	MARKET VALUE
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Account : [REDACTED] 3738

Last transaction date : 02/12/16

03/21/16

USD (USD) 01

1.00 CR FCV	441.19 CR ACB	0.00 CR PMT	0.00 CR RPL	0.00 CR PRE
0.00 CR COM	441.19 CR NCB	0.00 CR OTE	441.19 CR TE	0.00 CR OMV
0.00 CR LOV	0.00 CR SOV	441.19 CR LV	0.00 CR FIR	0.00 CR FMR
0.00 CR RIA	0.00 CR RMA	0.00 CR TC	0.00 CR MV	441.19 CR M/E

MTD AMOUNTS	FEES	BROKERAGE	COMMISSIONS	PROFIT & LOSS	LONG PREMIUM	SHORT PREMIUM
	0.00 CR	0.00 CR	0.00 CR	0.00 CR	0.00 CR	0.00 CR
YTD AMOUNTS	2 046.31 DR	0.00 CR	19 600.00 DR	27 912.50 DR	0.00 CR	0.00 CR
LTD AMOUNTS	2 046.31 DR	0.00 CR	19 600.00 DR	27 912.50 DR	0.00 CR	0.00 CR

Account: 3738
Date: 21-MAR-16

ACCOUNT SEQUENCE STATUS REPORT

03/22/16 14:41

PAGE 2

TRD-DATE	AT	LONG	SHORT CONTRACT DESCRIPTION	TRADE PRICE	CCY	ACCOUNT	SALES/IB OTE/UNREAL. P&L	MARKET VALUE
E53738		Clifford B. Jenne Rev Liv Trst						
Account :	■■■■■3738							
Last transaction date :	02/12/16							
LAST 5 NET LIQUIDATING VALUE			TODAY	(-1)	(-2)	(-3)	(-4)	
DELTA			441.19 CR	441.19 CR	441.19 CR	441.19 CR	441.19 CR	
			0.00	0.00	0.00	0.00	0.00	
03/21/16								
USD (USD) 01			1.00 CR FCV	441.19 CR ACB	0.00 CR PMT	0.00 CR RPL	0.00 CR PRE	
			0.00 CR COM	441.19 CR NCB	0.00 CR OTE	441.19 CR TE	0.00 CR OMV	
			0.00 CR LOV	0.00 CR SOV	441.19 CR LV	0.00 CR FIR	0.00 CR FMR	
			0.00 CR RIA	0.00 CR RMA	0.00 CR TC	0.00 CR MV	441.19 CR M/E	
MTD AMOUNTS			FEES	BROKERAGE	COMMISSIONS	PROFIT & LOSS	LONG PREMIUM	SHORT PREMIUM
			0.00 CR	0.00 CR	0.00 CR	0.00 CR	0.00 CR	0.00 CR
YTD AMOUNTS			2 046.31 DR	0.00 CR	19 600.00 DR	27 912.50 DR	0.00 CR	0.00 CR
LTD AMOUNTS			2 046.31 DR	0.00 CR	19 600.00 DR	27 912.50 DR	0.00 CR	0.00 CR
LAST 5 NET LIQUIDATING VALUE			TODAY	(-1)	(-2)	(-3)	(-4)	
DELTA			441.19 CR	441.19 CR	441.19 CR	441.19 CR	441.19 CR	
			0.00	0.00	0.00	0.00	0.00	

3776 Midland IBA FBO J Jacobs LLT010

Account:
03/21/16
USD (USD) 01

Date: 21-MAR-16

ACCOUNT SEQUENCE STATUS REPORT

03/22/16 14:41

PAGE 3

TRD-DATE AT	LONG	SHORT CONTRACT DESCRIPTION	TRADE PRICE	CCY	ACCOUNT	SALES/IB OTE/UNREAL. P&L	MARKET VALUE
■3776	Midland IRA FBO J Jacobs	LLT010					
Account:							
CONVERSION TO USD		1.00 CR FCV	3 324.10 CR ACB	0.00 CR PMT	0.00 CR RPL	0.00 CR PRE	
		0.00 CR COM	3 324.10 CR NCB	0.00 CR OTE	3 324.10 CR TE	731.25 DR OMV	
		250.00 CR LOV	981.25 DR SOV	2 592.85 CR LV	2 359.25 DR FIR	2 211.25 DR FMR	
		1 628.00 DR RIA	1 480.00 DR RMA	0.00 CR TC	0.00 CR MV	964.85 CR M/E	
MTD AMOUNTS	4.84 DR	FEES	BROKERAGE	COMMISSIONS	PROFIT & LOSS	LONG PREMIUM	SHORT PREMIUM
YTD AMOUNTS	72.24 DR		0.00 CR	200.00 DR	0.00 CR	1 200.00 CR	2 450.00 CR
LTD AMOUNTS	249.10 DR		0.00 CR	960.00 DR	0.00 CR	17 751.24 CR	17 490.33 CR
			12.00 DR	3 375.00 DR	7 459.53 DR	35 712.58 CR	45 009.41 CR
TODAY							
LAST 5 NET LIQUIDATING VALUE		2 592.85 CR		(-1)	(-2)	(-3)	(-4)
DELTA		100.00		2 492.85 CR	2 280.35 CR	2 574.10 CR	2 624.10 CR
				212.50	-293.75	-50.00	0.00

TRD-DATE AT	LONG	SHORT CONTRACT DESCRIPTION	TRADE PRICE	CCY	ACCOUNT	SALES/IB OTE/UNREAL. P&L	MARKET VALUE
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Account : ■3776

Last transaction date : 03/01/16

03/21/16	USD (USD) 01	1.00 CR FCV	3 324.10 CR ACB	0.00 CR PMT	0.00 CR RPL	0.00 CR PRE	
		0.00 CR COM	3 324.10 CR NCB	0.00 CR OTE	3 324.10 CR TE	731.25 DR OMV	
		250.00 CR LOV	981.25 DR SOV	2 592.85 CR LV	2 359.25 DR FIR	2 211.25 DR FMR	
		1 628.00 DR RIA	1 480.00 DR RMA	0.00 CR TC	0.00 CR MV	964.85 CR M/E	
MTD AMOUNTS	4.84 DR	FEES	BROKERAGE	COMMISSIONS	PROFIT & LOSS	LONG PREMIUM	SHORT PREMIUM
YTD AMOUNTS	72.24 DR		0.00 CR	200.00 DR	0.00 CR	1 200.00 CR	2 450.00 CR
LTD AMOUNTS	249.10 DR		0.00 CR	960.00 DR	0.00 CR	17 751.24 CR	17 490.33 CR
			12.00 DR	3 375.00 DR	7 459.53 DR	35 712.58 CR	45 009.41 CR
TODAY							
LAST 5 NET LIQUIDATING VALUE		2 592.85 CR		(-1)	(-2)	(-3)	(-4)
DELTA		100.00		2 492.85 CR	2 280.35 CR	2 574.10 CR	2 624.10 CR
				212.50	-293.75	-50.00	0.00

OPEN POSITIONS							
03/01/16	1 CME	EC Option APR 16 C	1.130000	0.00360	USD	E53776	LLT010
	1			0.00740	USD		
							475.00 DR
03/01/16	1	CME	EC Option APR 16 C	1.150000	0.00160	USD	E53776
	1				0.00190	USD	LLT010
							437.50 DR
							925.00 DR
							237.50 CR
							237.50 CR

You must examine all information transmitted to you herein and report any errors or irregularities to your intermediary or to the Compliance Department at the address above, or (800-920-5608) immediately. Failure to immediately advise of any such errors or irregularities before the opening of trading on the trading day subsequent to the execution of the transaction in dispute will be deemed your agreement that the transmitted information is correct and has been ratified by you.

CFTC_PROD_0001179100

Date: 21-MAR-16

ACCOUNT SEQUENCE STATUS REPORT

03/22/16 14:41

PAGE 4

TRD-DATE	AT	LONG	SHORT	CONTRACT DESCRIPTION	TRADE PRICE	CCY	ACCOUNT	SALES/IB OTE/UNREAL.	P&L	MARKET VALUE
3776 Midland IRA FBO J Jacobs LLT010										
03/01/16		1	CME	EC Option APR 16 P	1.070000	0.00800	USD E53776	LLT010		12.50 CR
		1				0.00010	USD		1 425.00 DR	12.50 CR
03/01/16		1	CME	EC Option APR 16 P	1.090000	0.01600	USD E53776	LLT010		56.25 DR
		1				0.00045	USD		518.75 CR	56.25 DR
03/21/16										
USD (USD) 01				1.00 CR FCV	3 324.10 CR ACB	0.00 CR PMT		0.00 CR RPL		0.00 CR PRE
				0.00 CR COM	3 324.10 CR NCB	0.00 CR OTE		3 324.10 CR TE		731.25 DR OMV
				250.00 CR LOV	981.25 DR SOV	2 592.85 CR LV		2 359.25 DR FIR		2 211.25 DR FMR
				1 628.00 DR RIA	1 480.00 DR RMA	0.00 CR TC		0.00 CR MV		964.85 CR M/E
MTD AMOUNTS										
FEES				BROKERAGE	COMMISSIONS	PROFIT & LOSS		LONG PREMIUM		SHORT PREMIUM
4.84 DR				0.00 CR	200.00 DR	0.00 CR		1 200.00 CR		2 450.00 CR
YTD AMOUNTS				0.00 CR	960.00 DR	0.00 CR		17 751.24 CR		17 490.33 CR
LTD AMOUNTS				12.00 DR	3 375.00 DR	7 459.53 DR		35 712.58 CR		45 009.41 CR
LAST 5 NET LIQUIDATING VALUE										
				TODAY	(-1)	(-2)		(-3)		(-4)
				2 592.85 CR	2 492.85 CR	2 280.35 CR		2 574.10 CR		2 624.10 CR
DELTA				100.00	212.50	-293.75		-50.00		0.00

3781	Shane Allen	LLT010								
Account:										
03/21/16										
USD (USD) 01				1.00 CR FCV	7 789.63 CR ACB	0.00 CR PMT		0.00 CR RPL		0.00 CR PRE
				0.00 CR COM	7 789.63 CR NCB	0.00 CR OTE		7 789.63 CR TE		1 661.25 DR OMV
				3 045.00 CR LOV	4 706.25 DR SOV	6 128.38 CR LV		3 356.25 DR FIR		3 202.25 DR FMR
				1 695.00 DR RIA	1 541.00 DR RMA	0.00 CR TC		0.00 CR MV		4 433.38 CR M/E
MTD AMOUNTS										
FEES				BROKERAGE	COMMISSIONS	PROFIT & LOSS		LONG PREMIUM		SHORT PREMIUM
19.12 DR				0.00 CR	0.00 CR	0.00 CR		418.76 CR		81.26 CR
YTD AMOUNTS				0.00 CR	1 480.00 DR	3 760.00 DR		16 015.41 CR		19 353.00 CR
LTD AMOUNTS				28.00 DR	4 790.00 DR	13 419.53 DR		38 717.37 CR		55 119.53 CR

You must examine all information transmitted to you herein and report any errors or irregularities to your intermediary or to the Compliance Department at the address above, or (800-920-5608) immediately. Failure to immediately advise of any such errors or irregularities before the opening of trading on the trading day subsequent to the execution of the transaction in dispute will be deemed your agreement that the transmitted information is correct and has been ratified by you.

Date: 21-MAR-16

ACCOUNT SEQUENCE STATUS REPORT

03/22/16 14:41

PAGE 5

TRD-DATE AT	LONG	SHORT CONTRACT DESCRIPTION	TRADE PRICE	CCY	ACCOUNT	SALES/IB OTE/UNREAL. P&L	MARKET VALUE
■ 3781	Shane Allen	LLT010					
Account:							
CONVERSION TO USD							
	1.00 CR FCV	7 789.63 CR ACB	0.00 CR PMT		0.00 CR RPL	0.00 CR PRE	
	0.00 CR COM	7 789.63 CR NCB	0.00 CR OTE		7 789.63 CR TE	1 661.25 DR OMV	
	3 045.00 CR LOV	4 706.25 DR SOV	6 128.38 CR LV		3 356.25 DR FIR	3 202.25 DR FMR	
	1 695.00 DR RIA	1 541.00 DR RMA	0.00 CR TC		0.00 CR MV	4 433.38 CR M/E	
MTD AMOUNTS	FEES 19.12 DR	BROKERAGE 0.00 CR	COMMISSIONS 0.00 CR	PROFIT & LOSS 0.00 CR	LONG PREMIUM 418.76 CR	SHORT PREMIUM 81.26 CR	
YTD AMOUNTS	115.42 DR	0.00 CR	1 480.00 DR	3 760.00 DR	16 015.41 CR	19 353.00 CR	
LTD AMOUNTS	346.11 DR	28.00 DR	4 790.00 DR	13 419.53 DR	38 717.37 CR	55 119.53 CR	
LAST 5 NET LIQUIDATING VALUE		TODAY (-1)		(-2)	(-3)	(-4)	
DELTA		6 128.38 CR 95.00	6 033.38 CR 222.50	5 810.88 CR -32.62	5 843.50 CR 69.12	5 774.38 CR 0.00	

TRD-DATE AT	LONG	SHORT CONTRACT DESCRIPTION	TRADE PRICE	CCY	ACCOUNT	SALES/IB OTE/UNREAL. P&L	MARKET VALUE
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Account : ■ 3781
 Last transaction date : 02/29/16

03/21/16	USD (USD) 01	1.00 CR FCV	7 789.63 CR ACB	0.00 CR PMT	0.00 CR RPL	0.00 CR PRE
		0.00 CR COM	7 789.63 CR NCB	0.00 CR OTE	7 789.63 CR TE	1 661.25 DR OMV
		3 045.00 CR LOV	4 706.25 DR SOV	6 128.38 CR LV	3 356.25 DR FIR	3 202.25 DR FMR
		1 695.00 DR RIA	1 541.00 DR RMA	0.00 CR TC	0.00 CR MV	4 433.38 CR M/E
MTD AMOUNTS	FEES 19.12 DR	BROKERAGE 0.00 CR	COMMISSIONS 0.00 CR	PROFIT & LOSS 0.00 CR	LONG PREMIUM 418.76 CR	SHORT PREMIUM 81.26 CR
YTD AMOUNTS	115.42 DR	0.00 CR	1 480.00 DR	3 760.00 DR	16 015.41 CR	19 353.00 CR
LTD AMOUNTS	346.11 DR	28.00 DR	4 790.00 DR	13 419.53 DR	38 717.37 CR	55 119.53 CR
LAST 5 NET LIQUIDATING VALUE		TODAY (-1)		(-2)	(-3)	(-4)
DELTA		6 128.38 CR 95.00	6 033.38 CR 222.50	5 810.88 CR -32.62	5 843.50 CR 69.12	5 774.38 CR 0.00

OPEN POSITIONS							
02/29/16	1 CME	AD Option APR 16 C	0.72000	0.008000 USD	E53781	LLT010	3 720.00 DR
	1			0.037200 USD			3 720.00 DR
02/29/16	1 CME	AD Option APR 16 C	0.73000	0.004600 USD	E53781	LLT010	2 790.00 CR
	1			0.027900 USD			2 790.00 CR

Date: 21-MAR-16

ACCOUNT SEQUENCE STATUS REPORT

03/22/16 14:41

PAGE 6

TRD-DATE	AT	LONG	SHORT	CONTRACT DESCRIPTION	TRADE PRICE	CCY	ACCOUNT	SALES/IB OTE/UNREAL.	P&L	MARKET VALUE
3781 Shane Allen LLT010										
02/29/16		1	1	CME AD Option APR 16 P	0.68500	0.003700 USD 0.000050 USD	E53781	LLT010	955.00 DR	5.00 CR 5.00 CR
02/29/16		1	1	CME AD Option APR 16 P	0.69500	0.005700 USD 0.000050 USD	E53781	LLT010	390.00 DR	5.00 DR 5.00 DR
02/25/16		1	1	CME EC Option APR 16 C	1.130000	0.00790 USD 0.00740 USD	E53781	LLT010	62.50 CR	925.00 DR 925.00 DR
02/25/16		1	1	CME EC Option APR 16 C	1.150000	0.00390 USD 0.00190 USD	E53781	LLT010	187.50 DR	237.50 CR 237.50 CR
02/25/16		1	1	CME EC Option APR 16 P	1.070000	0.00490 USD 0.00010 USD	E53781	LLT010	787.50 DR	12.50 CR 12.50 CR
02/25/16		1	1	CME EC Option APR 16 P	1.090000	0.01010 USD 0.00045 USD	E53781	LLT010	418.75 CR	56.25 DR 56.25 DR
03/21/16										
USD (USD) 01				1.00 CR FCV 0.00 CR COM 3 045.00 CR LOV 1 695.00 DR RIA	7 789.63 CR ACB 7 789.63 CR NCB 4 706.25 DR SOV 1 541.00 DR RMA	0.00 CR PMT 0.00 CR OTE 6 128.38 CR LV 0.00 CR TC		0.00 CR RPL 7 789.63 CR TE 3 356.25 DR FIR 0.00 CR MV		0.00 CR PRE 1 661.25 DR OMV 3 202.25 DR FMR 4 433.38 CR M/E
MTD AMOUNTS				FEES 19.12 DR	BROKERAGE 0.00 CR	COMMISSIONS 0.00 CR	PROFIT & LOSS 0.00 CR	LONG PREMIUM 418.76 CR		SHORT PREMIUM 81.26 CR
YTD AMOUNTS				115.42 DR	0.00 CR	1 480.00 DR	3 760.00 DR	16 015.41 CR		19 353.00 CR
LTD AMOUNTS				346.11 DR	28.00 DR	4 790.00 DR	13 419.53 DR	38 717.37 CR		55 119.53 CR
LAST 5 NET LIQUIDATING VALUE										
DELTA					TODAY 6 128.38 CR 95.00	(-1) 6 033.38 CR 222.50	(-2) 5 810.88 CR -32.62	(-3) 5 843.50 CR 69.12		(-4) 5 774.38 CR 0.00

3787 John Hall

LLT010

Date: 21-MAR-16

ACCOUNT SEQUENCE STATUS REPORT

03/22/16 14:41

PAGE 7

TRD-DATE AT	LONG	SHORT CONTRACT DESCRIPTION	TRADE PRICE	CCY	ACCOUNT	SALES/IB OTE/UNREAL. P&L	MARKET VALUE
■■■■■8787	John Hall	LLT010					
Account:							
03/21/16							
USD [USD] 01							
		1.00 CR FCV	8 003.26 CR ACB		0.00 CR PMT	0.00 CR RPL	0.00 CR PRE
		0.00 CR COM	8 003.26 CR NCB		0.00 CR OTE	8 003.26 CR TE	1 661.25 DR OMV
		3 045.00 CR LOV	4 706.25 DR SOV		6 342.01 CR LV	3 356.25 DR FIR	3 202.25 DR FMR
		1 695.00 DR RIA	1 541.00 DR RMA		0.00 CR TC	0.00 CR MV	4 647.01 CR M/E
		FEES	BROKERAGE	COMMISSIONS	PROFIT & LOSS	LONG PREMIUM	SHORT PREMIUM
MTD AMOUNTS	19.12 DR	0.00 CR	0.00 CR	0.00 CR	0.00 CR	418.76 CR	81.26 CR
YTD AMOUNTS	117.42 DR	0.00 CR	1 480.00 DR	3 760.00 DR	16 390.41 CR	19 759.25 CR	
LTD AMOUNTS	341.44 DR	28.00 DR	4 360.00 DR	11 535.00 DR	38 118.00 CR	53 388.91 CR	
CONVERSION TO USD							
		1.00 CR FCV	8 003.26 CR ACB		0.00 CR PMT	0.00 CR RPL	0.00 CR PRE
		0.00 CR COM	8 003.26 CR NCB		0.00 CR OTE	8 003.26 CR TE	1 661.25 DR OMV
		3 045.00 CR LOV	4 706.25 DR SOV		6 342.01 CR LV	3 356.25 DR FIR	3 202.25 DR FMR
		1 695.00 DR RIA	1 541.00 DR RMA		0.00 CR TC	0.00 CR MV	4 647.01 CR M/E
		FEES	BROKERAGE	COMMISSIONS	PROFIT & LOSS	LONG PREMIUM	SHORT PREMIUM
MTD AMOUNTS	19.12 DR	0.00 CR	0.00 CR	0.00 CR	0.00 CR	418.76 CR	81.26 CR
YTD AMOUNTS	117.42 DR	0.00 CR	1 480.00 DR	3 760.00 DR	16 390.41 CR	19 759.25 CR	
LTD AMOUNTS	341.44 DR	28.00 DR	4 360.00 DR	11 535.00 DR	38 118.00 CR	53 388.91 CR	
		TODAY		(-1)	(-2)	(-3)	(-4)
LAST 5 NET LIQUIDATING VALUE		6 342.01 CR		6 247.01 CR	6 024.51 CR	6 057.13 CR	5 988.01 CR
DELTA		95.00		222.50	-32.62	69.12	0.00

TRD-DATE AT	LONG	SHORT CONTRACT DESCRIPTION	TRADE PRICE	CCY	ACCOUNT	SALES/IB OTE/UNREAL. P&L	MARKET VALUE
Account : ■■■■■8787							
Last transaction date : 02/29/16							
03/21/16							
USD [USD] 01							
		1.00 CR FCV	8 003.26 CR ACB		0.00 CR PMT	0.00 CR RPL	0.00 CR PRE
		0.00 CR COM	8 003.26 CR NCB		0.00 CR OTE	8 003.26 CR TE	1 661.25 DR OMV
		3 045.00 CR LOV	4 706.25 DR SOV		6 342.01 CR LV	3 356.25 DR FIR	3 202.25 DR FMR
		1 695.00 DR RIA	1 541.00 DR RMA		0.00 CR TC	0.00 CR MV	4 647.01 CR M/E
		FEES	BROKERAGE	COMMISSIONS	PROFIT & LOSS	LONG PREMIUM	SHORT PREMIUM
MTD AMOUNTS	19.12 DR	0.00 CR	0.00 CR	0.00 CR	0.00 CR	418.76 CR	81.26 CR
YTD AMOUNTS	117.42 DR	0.00 CR	1 480.00 DR	3 760.00 DR	16 390.41 CR	19 759.25 CR	
LTD AMOUNTS	341.44 DR	28.00 DR	4 360.00 DR	11 535.00 DR	38 118.00 CR	53 388.91 CR	

Account: E53787
Date: 21-MAR-16

ACCOUNT SEQUENCE STATUS REPORT

03/22/16 14:41

PAGE 8

TRD-DATE	AT	LONG	SHORT CONTRACT DESCRIPTION	TRADE PRICE	CCY	ACCOUNT	SALES/IB OTE/UNREAL. P&L	MARKET VALUE
■■■■■ 3787		John Hall						
Account : ■■■■■ 3787								
Last transaction date : 02/29/16								
LAST 5 NET LIQUIDATING VALUE								
DELTA								
				TODAY	(-1)	(-2)	(-3)	(-4)
				6 342.01 CR	6 247.01 CR	6 024.51 CR	6 057.13 CR	5 988.01 CR
				95.00	222.50	-32.62	69.12	0.00
				OPEN POSITIONS				
02/29/16		1 CME	AD Option APR 16 C	0.72000	0.008000 USD	E53787	LLT010	3 720
		1			0.037200 USD			3 720
02/29/16		1 CME	AD Option APR 16 C	0.73000	0.004600 USD	E53787	LLT010	2 790
		1			0.027900 USD			2 790
02/29/16		1 CME	AD Option APR 16 P	0.68500	0.003700 USD	E53787	LLT010	5
		1			0.000050 USD			5
02/29/16		1 CME	AD Option APR 16 P	0.69500	0.005700 USD	E53787	LLT010	5
		1			0.000050 USD			5
02/25/16		1 CME	EC Option APR 16 C	1.130000	0.00790 USD	E53787	LLT010	925
		1			0.00740 USD			925
02/25/16		1 CME	EC Option APR 16 C	1.150000	0.00390 USD	E53787	LLT010	237
		1			0.00190 USD			237
02/25/16		1 CME	EC Option APR 16 P	1.070000	0.00490 USD	E53787	LLT010	12
		1			0.00010 USD			12
02/25/16		1 CME	EC Option APR 16 P	1.090000	0.01010 USD	E53787	LLT010	56
		1			0.00045 USD			56
03/21/16								
USD (USD) 01								
				1.00 CR FCV	8 003.26 CR ACB	0.00 CR PMT	0.00 CR RPL	0.00 CR PRE
				0.00 CR COM	8 003.26 CR NCB	0.00 CR OTE	8 003.26 CR TE	1 661.25 DR OMV
				3 045.00 CR LOV	4 706.25 DR SOV	6 342.01 CR LV	3 356.25 DR FIR	3 202.25 DR FMR
				1 695.00 DR RIA	1 541.00 DR RMA	0.00 CR TC	0.00 CR MV	4 647.01 CR M/E
				FEES	BROKERAGE	COMMISSIONS	PROFIT & LOSS	LONG PREMIUM
MTD AMOUNTS		19.12 DR		0.00 CR	0.00 CR	0.00 CR	0.00 CR	418.76 CR
YTD AMOUNTS		117.42 DR		0.00 CR	1 480.00 DR	3 760.00 DR	16 390.41 CR	19 759.25 CR
LTD AMOUNTS		341.44 DR		28.00 DR	4 360.00 DR	11 535.00 DR	38 118.00 CR	53 388.91 CR

You must examine all information transmitted to you herein and report any errors or irregularities to your intermediary or to the Compliance Department at the address above, or (800-920-5808) immediately. Failure to immediately advise of any such errors or irregularities before the opening of trading on the trading day subsequent to the execution of the transaction in dispute will be deemed your agreement that the transmitted information is correct and has been notified by you.

Date: 21-MAR-16

ACCOUNT SEQUENCE STATUS REPORT

03/22/16 14:41

PAGE 9

TRD-DATE AT LONG SHORT CONTRACT DESCRIPTION TRADE PRICE CCY ACCOUNT SALES/IB OTE/UNREAL. P&L MARKET VALUE
■ 3787 John Hall
Last transaction date : 02/29/16

	TODAY	(-1)	(-2)	(-3)	(-4)
LAST 5 NET LIQUIDATING VALUE	6 342.01 CR	6 247.01 CR	6 024.51 CR	6 057.13 CR	5 988.01 CR
DELTA	95.00	222.50	-32.62	69.12	0.00

3789 Atul & Manju Akhand

LWT010

Account:
03/21/16

USD (USD) 01

1.00	CR	FCV	14	507.97	CR	ACB	0.00	CR	PMT	0.00	CR	RPL	0.00	CR	PRE			
0.00	CR	COM	14	507.97	CR	NCB	0.00	CR	OTE	14	507.97	CR	TE	3	322.50	DR	OMV	
6 090.00	CR	LOV	9	412.50	DR	SOV	11	185.47	CR	LV	6	712.50	DR	FIR	6	404.50	DR	FMR
3 390.00	DR	RIA	3	082.00	DR	RMA	0.00	CR	TC	0.00	CR	MV	7	795.47	DR	M/E		

FEES	BROKERAGE	COMMISSIONS	PROFIT & LOSS	LONG PREMIUM	SHORT PREMIUM
MTD. AMOUNTS	38.24 CB	0.00 CB	0.00 CB	837.52 CB	163.52 CB

MTD AMOUNTS 36.24 DR 0.00 CR 0.00 CR 0.00 CR 162.32 CR
 YTD AMOUNTS 234.84 DR 0.00 CR 2 840.00 DR 7 520.00 DR 32 780.82 CR 39 517.81

LTD AMOUNTS 660.24 DR 56.00 DR 8 590.00 DR 22 070.00 DR 76 487.88 CR 106 397.77 CR
 CONVERSION TO USD 1.00 CR FCV 14 507.97 CR ACB 0.00 CR PMT 0.00 CR RPL 0.00 CR PREM

0.00 CR COM 14 507.97 CR NCB 0.00 CR OTE 14 507.97 CR TE 3 322.50 DR OMV
6.000.00 CR LOU 9 412.50 DR SOY 11 185.43 CR LY 6 322.50 DR EIE 6 404.50 DR FMC

6 090.00 CR **LOV** 9 412.50 DR **SOV** 11 185.47 CR **EV** 6 712.50 DR **FIR** 6 404.50 DR **FIR**
 3 390.00 DR **RIA** 3 082.00 DR **RMA** 0.00 CR **TC** 0.00 CR **MV** 7 795.47 CR **M/E**

FEES BROKERAGE COMMISSIONS PROFIT & LOSS LONG PREMIUM SHORT PREMIUM

MTD AMOUNTS 38.24 DR 0.00 CR 0.00 CR 0.00 CR 837.52 CR 162.52 CR
 YTD AMOUNTS 234.84 DR 0.00 CR 2,840.00 DR 7,520.00 DR 32,780.82 CR 39,517.81 CR

117 AMOUNTS 254.14 DR 6.00 CR 1 040.00 DR , 320.00 DR 32 760.02 CR 32 517.77 DR
 LTD AMOUNTS 660.24 DR 56.00 DR 8 590.00 DR 22 070.00 DR 76 487.88 CR 106 397.77 CRO

TODAY **(-1)** **(-2)** **(-3)** **(-4)**

LAST 5 NET LIQUIDATING VALUE 11 185.47 CR 10 995.47 CR 10 550.47 CR 10 615.71 CR 10 477.47 CR

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Account: █ 3789
 Date: 21-MAR-16

ACCOUNT SEQUENCE STATUS REPORT

03/22/16 14:41

PAGE 10

TRD-DATE	AT	LONG	SHORT CONTRACT DESCRIPTION	TRADE PRICE	CCY	ACCOUNT	SALES/IB OTE/UNREAL.	P&L	MARKET VALUE
██████████ 3789 Atul & Manju Akhand									
Account : █ 3789									
Last transaction date : 02/29/16									
03/21/16									
USD (USD) 01									
1.00 CR FCV 14 507.97 CR ACB 0.00 CR PMT 0.00 CR RPL 0.00 CR PRE									
0.00 CR COM 14 507.97 CR NCB 0.00 CR OTE 14 507.97 CR TE 3 322.50 DR OMV									
6 090.00 CR LOV 9 412.50 DR SOV 11 185.47 CR LV 6 712.50 DR FIR 6 404.50 DR FMR									
3 390.00 DR RIA 3 082.00 DR RMA 0.00 CR TC 0.00 CR MV 7 795.47 CR M/E									
03/21/16									
MTD AMOUNTS FEES 38.24 DR BROKERAGE 0.00 CR COMMISSIONS 0.00 CR PROFIT & LOSS 0.00 CR LONG PREMIUM 0.00 CR SHORT PREMIUM									
YTD AMOUNTS 234.84 DR 0.00 CR 2 840.00 DR 7 520.00 DR 32 780.82 CR 39 517.81 CR									
LTD AMOUNTS 660.24 DR 56.00 DR 8 590.00 DR 22 070.00 DR 76 487.88 CR 106 397.77 CR									
LAST 5 NET LIQUIDATING VALUE TODAY (-1) (-2) (-3) (-4)									
DELTA 11 185.47 CR 10 995.47 CR 10 550.47 CR 10 615.71 CR 10 477.47 CR									
190.00 445.00 -65.24 138.24 0.00									
02/29/16 2 CME AD Option APR 16 C OPEN POSITIONS 0.72000 0.008000 USD E53789 LLT010 7 440.00 DR 7 440.00 DR									
2 0.037200 USD 5 840.00 DR									
02/29/16 2 CME AD Option APR 16 C 0.73000 0.004600 USD E53789 LLT010 5 580.00 CR 5 580.00 CR									
2 0.027900 USD 1 180.00 DR									
02/29/16 2 CME AD Option APR 16 P 0.68500 0.003700 USD E53789 LLT010 10.00 CR 10.00 CR									
2 0.000050 USD 1 910.00 DR									
02/29/16 2 CME AD Option APR 16 P 0.69500 0.005700 USD E53789 LLT010 10.00 DR 10.00 DR									
2 0.000050 USD 780.00 DR									
02/25/16 2 CME EC Option APR 16 C 1.130000 0.00790 USD E53789 LLT010 1 850.00 DR 1 850.00 DR									
2 0.00740 USD 125.00 CR									
02/25/16 2 CME EC Option APR 16 C 1.150000 0.00390 USD E53789 LLT010 475.00 CR 475.00 CR									
2 0.00190 USD 375.00 DR									
02/25/16 2 CME EC Option APR 16 P 1.070000 0.00490 USD E53789 LLT010 25.00 CR 25.00 CR									
2 0.00010 USD 1 575.00 DR									
02/25/16 2 CME EC Option APR 16 P 1.090000 0.01010 USD E53789 LLT010 112.50 DR 112.50 DR									
2 0.00045 USD 837.50 CR									

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CFTC_PROD_0001179107

Date: 21-MAR-16

ACCOUNT SEQUENCE STATUS REPORT

03/22/16 14:41

PAGE 11

TRD-DATE	AT	LONG	SHORT CONTRACT DESCRIPTION	TRADE PRICE	CCY	ACCOUNT	SALES/IB OTE/UNREAL.	P&L	MARKET VALUE
3789 Atul & Manju Akhand									
Last transaction date : 02/29/16									
03/21/16									
USD [USD] 01			1.00 CR FCV	14 507.97 CR ACB		0.00 CR PMT		0.00 CR RPL	0.00 CR PRE
			0.00 CR COM	14 507.97 CR NCB		0.00 CR OTE		14 507.97 CR TE	3 322.50 DR OMV
			6 090.00 CR LOV	9 412.50 DR SOV		11 185.47 CR LV		6 712.50 DR FIR	6 404.50 DR FMR
			3 390.00 DR RIA	3 082.00 DR RMA		0.00 CR TC		0.00 CR MV	7 795.47 CR M/E
MTD AMOUNTS			FEES	BROKERAGE	COMMISSIONS	PROFIT & LOSS	LONG PREMIUM		SHORT PREMIUM
YTD AMOUNTS			38.24 DR	0.00 CR	0.00 CR	0.00 CR	837.52 CR		162.52 CR
LTD AMOUNTS			234.84 DR	0.00 CR	2 840.00 DR	7 520.00 DR	32 780.82 CR		39 517.81 CR
			660.24 DR	56.00 DR	8 590.00 DR	22 070.00 DR	76 487.88 CR		106 397.77 CR
LAST 5 NET LIQUIDATING VALUE				TODAY	(-1)	(-2)	(-3)	(-4)	
DELTA				11 185.47 CR 190.00	10 995.47 CR 445.00	10 550.47 CR -65.24	10 615.71 CR 138.24	10 477.47 CR 0.00	

3790 Randy & Beverly Roemer LLT010

Account:

03/21/16

USD [USD] 01

1.00 CR FCV	2 167.47 CR ACB	0.00 CR PMT	0.00 CR RPL	0.00 CR PRE
0.00 CR COM	2 167.47 CR NCB	0.00 CR OTE	2 167.47 CR TE	731.25 DR OMV
250.00 CR LOV	981.25 DR SOV	1 436.22 CR LV	2 359.25 DR FIR	2 211.25 DR FMR
1 628.00 DR RIA	1 480.00 DR RMA	191.78 DR TC	191.78 DR MV	191.78 DR M/E
FEES	BROKERAGE	COMMISSIONS	PROFIT & LOSS	LONG PREMIUM
3.22 DR	0.00 CR	50.00 DR	1 000.00 DR	0.00 CR
71.70 DR	0.00 CR	940.00 DR	2 260.00 DR	18 153.52 CR
192.85 DR	5.00 DR	2 965.00 DR	7 835.00 DR	32 368.61 CR

Date: 21-MAR-16

ACCOUNT SEQUENCE STATUS REPORT

03/22/16 14:41

PAGE 12

TRD-DATE AT	LONG	SHORT CONTRACT DESCRIPTION	TRADE PRICE	CCY	ACCOUNT	SALES/IB OTE/UNREAL. P&L	MARKET VALUE
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3790	Randy & Beverly Roemer	LLT010
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Account:

CONVERSION TO USD

1.00 CR FCV	2 167.47 CR ACB	0.00 CR PMT	0.00 CR RPL	0.00 CR PRE
0.00 CR COM	2 167.47 CR NCB	0.00 CR OTE	2 167.47 CR TE	731.25 DR OMV
250.00 CR LOV	981.25 DR SOV	1 436.22 CR LV	2 359.25 DR FIR	2 211.25 DR FMR
1 628.00 DR RIA	1 480.00 DR RMA	191.78 DR TC	191.78 DR MV	191.78 DR M/E

FEES	BROKERAGE	COMMISSIONS	PROFIT & LOSS	LONG PREMIUM	SHORT PREMIUM
MTD AMOUNTS	3.22 DR	0.00 CR	50.00 DR	1 000.00 DR	0.00 CR
YTD AMOUNTS	71.70 DR	0.00 CR	940.00 DR	2 260.00 DR	18 153.52 CR
LTD AMOUNTS	192.85 DR	5.00 DR	2 965.00 DR	7 835.00 DR	32 368.61 CR

TODAY	(-1)	(-2)	(-3)	(-4)
LAST 5 NET LIQUIDATING VALUE	1 436.22 CR	1 336.22 CR	1 123.72 CR	1 417.47 CR
DELTA	100.00	212.50	-293.75	-50.00

TRD-DATE AT	LONG	SHORT CONTRACT DESCRIPTION	TRADE PRICE	CCY	ACCOUNT	SALES/IB OTE/UNREAL. P&L	MARKET VALUE
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Account : 3790

Last transaction date : 03/04/16

03/21/16

USD (USD) 01

1.00 CR FCV	2 167.47 CR ACB	0.00 CR PMT	0.00 CR RPL	0.00 CR PRE
0.00 CR COM	2 167.47 CR NCB	0.00 CR OTE	2 167.47 CR TE	731.25 DR OMV
250.00 CR LOV	981.25 DR SOV	1 436.22 CR LV	2 359.25 DR FIR	2 211.25 DR FMR
1 628.00 DR RIA	1 480.00 DR RMA	191.78 DR TC	0.00 CR MV	191.78 DR M/E

FEES	BROKERAGE	COMMISSIONS	PROFIT & LOSS	LONG PREMIUM	SHORT PREMIUM
MTD AMOUNTS	3.22 DR	0.00 CR	50.00 DR	1 000.00 DR	0.00 CR
YTD AMOUNTS	71.70 DR	0.00 CR	940.00 DR	2 260.00 DR	18 153.52 CR
LTD AMOUNTS	192.85 DR	5.00 DR	2 965.00 DR	7 835.00 DR	32 368.61 CR

TODAY	(-1)	(-2)	(-3)	(-4)
LAST 5 NET LIQUIDATING VALUE	1 436.22 CR	1 336.22 CR	1 123.72 CR	1 417.47 CR
DELTA	100.00	212.50	-293.75	-50.00

OPEN POSITIONS									
02/25/16	1 CME	EC Option APR 16 C	1.130000	0.00790	USD	E53790	LLT010	925.00 DR	
	1			0.00740	USD			62.50 CR	
02/25/16	1	CME	EC Option APR 16 C	1.150000	0.00390	USD	E53790	LLT010	237.50 CR
	1				0.00190	USD			187.50 DR
									237.50 CR

Date: 21-MAR-16

ACCOUNT SEQUENCE STATUS REPORT

03/22/16 14:41

PAGE 13

TRD-DATE	AT	LONG	SHORT	CONTRACT DESCRIPTION	TRADE PRICE	CCY	ACCOUNT	SALES/IB OTE/UNREAL.	P&L	MARKET VALUE
3790 Randy & Beverly Roemer LLT010										
02/25/16		1	CME	EC Option APR 16 P	1.070000	0.00490 0.00010	USD E53790	LLT010	787.50 DR	12.50 CR 12.50 CR
02/25/16		1	CME	EC Option APR 16 P	1.090000	0.01010 0.00045	USD E53790	LLT010	418.75 CR	56.25 DR 56.25 DR
03/21/16										
USD (USD) 01				1.00 CR FCV 0.00 CR COM 250.00 CR LOV 1 628.00 DR RIA	2 167.47 CR ACB 2 167.47 CR NCB 981.25 DR SOV 1 480.00 DR RMA	0.00 CR PMT 0.00 CR OTE 1 436.22 CR LV 191.78 DR TC	0.00 CR RPL 2 167.47 CR TE 2 359.25 DR FIR 0.00 CR MV	0.00 CR PRE 731.25 DR OMV 2 211.25 DR FMR 191.78 DR M/E		
MTD AMOUNTS				FEES	BROKERAGE	COMMISSIONS	PROFIT & LOSS	LONG PREMIUM	SHORT PREMIUM	
YTD AMOUNTS				3.22 DR	0.00 CR	50.00 DR	1 000.00 DR	0.00 CR	0.00 CR	
LTD AMOUNTS				71.70 DR	0.00 CR	940.00 DR	2 260.00 DR	18 153.52 CR	17 841.74 CR	
				192.85 DR	5.00 DR	2 965.00 DR	7 835.00 DR	32 368.61 CR	40 556.40 CR	
TODAY										
LAST 5 NET LIQUIDATING VALUE				1 436.22 CR 100.00	1 336.22 CR 212.50	(-1) -293.75	1 123.72 CR -50.00	1 417.47 CR 0.00	1 467.47 CR 0.00	(-4)

3801 Midland IRA FBO R Mixer LLT010

Account:

03/21/16

USD (USD) 01

	1.00 CR FCV 0.00 CR COM 9 135.00 CR LOV 5 085.00 DR RIA	25 431.18 CR ACB 25 431.18 CR NCB 14 118.75 DR SOV 4 623.00 DR RMA	0.00 CR PMT 0.00 CR OTE 20 447.43 CR LV 0.00 CR TC	0.00 CR RPL 25 431.18 CR TE 10 068.75 DR FIR 0.00 CR MV	0.00 CR PRE 4 983.75 DR OMV 9 606.75 DR FMR 15 362.43 CR M/E
MTD AMOUNTS	57.36 DR	0.00 CR	0.00 CR	0.00 CR	1 256.28 CR
YTD AMOUNTS	352.26 DR	0.00 CR	4 440.00 DR	11 280.00 DR	49 201.23 CR
LTD AMOUNTS	713.86 DR	0.00 CR	10 200.00 DR	25 580.00 DR	87 755.25 CR

Date: 21-MAR-16

ACCOUNT SEQUENCE STATUS REPORT

03/22/16 14:41

PAGE 14

TRD-DATE AT	LONG	SHORT CONTRACT DESCRIPTION	TRADE PRICE	CCY	ACCOUNT	SALES/IB OTE/UNREAL. P&L	MARKET VALUE
■3801	Midland IRA FBO R Mixer	LLT010					
Account:							
CONVERSION TO USD							
	1.00 CR FCV	25 431.18 CR ACB	0.00 CR PMT		0.00 CR RPL	0.00 CR PRE	
	0.00 CR COM	25 431.18 CR NCB	0.00 CR OTE	25 431.18 CR TE	4 983.75 DR OMV		
	9 135.00 CR LOV	14 118.75 DR SOV	20 447.43 CR LV	10 068.75 DR FIR	9 606.75 DR FMR		
	5 085.00 DR RIA	4 623.00 DR RMA	0.00 CR TC	0.00 CR MV	15 362.43 CR M/E		
MTD AMOUNTS	57.36 DR	0.00 CR	0.00 CR	0.00 CR	1 256.28 CR	243.78 CR	
YTD AMOUNTS	352.26 DR	0.00 CR	4 440.00 DR	11 280.00 DR	49 201.23 CR	59 276.69 CR	
LTD AMOUNTS	713.86 DR	0.00 CR	10 200.00 DR	25 580.00 DR	87 755.25 CR	119 026.93 CR	
	FEES	BROKERAGE	COMMISSIONS	PROFIT & LOSS	LONG PREMIUM	SHORT PREMIUM	
	57.36 DR	0.00 CR	0.00 CR	0.00 CR	1 256.28 CR	243.78 CR	
	352.26 DR	0.00 CR	4 440.00 DR	11 280.00 DR	49 201.23 CR	59 276.69 CR	
	713.86 DR	0.00 CR	10 200.00 DR	25 580.00 DR	87 755.25 CR	119 026.93 CR	
		TODAY	(-1)	(-2)	(-3)	(-4)	
LAST 5 NET LIQUIDATING VALUE		20 447.43 CR	20 162.43 CR	19 494.93 CR	19 592.79 CR	19 385.43 CR	
DELTA		285.00	667.50	-97.86	207.36	0.00	

TRD-DATE AT	LONG	SHORT CONTRACT DESCRIPTION	TRADE PRICE	CCY	ACCOUNT	SALES/IB OTE/UNREAL. P&L	MARKET VALUE
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Account : ■3801

Last transaction date : 02/29/16

03/21/16							
USD (USD) 01							
	1.00 CR FCV	25 431.18 CR ACB	0.00 CR PMT		0.00 CR RPL	0.00 CR PRE	
	0.00 CR COM	25 431.18 CR NCB	0.00 CR OTE	25 431.18 CR TE	4 983.75 DR OMV		
	9 135.00 CR LOV	14 118.75 DR SOV	20 447.43 CR LV	10 068.75 DR FIR	9 606.75 DR FMR		
	5 085.00 DR RIA	4 623.00 DR RMA	0.00 CR TC	0.00 CR MV	15 362.43 CR M/E		
MTD AMOUNTS	57.36 DR	0.00 CR	0.00 CR	0.00 CR	1 256.28 CR	243.78 CR	
YTD AMOUNTS	352.26 DR	0.00 CR	4 440.00 DR	11 280.00 DR	49 201.23 CR	59 276.69 CR	
LTD AMOUNTS	713.86 DR	0.00 CR	10 200.00 DR	25 580.00 DR	87 755.25 CR	119 026.93 CR	
	FEES	BROKERAGE	COMMISSIONS	PROFIT & LOSS	LONG PREMIUM	SHORT PREMIUM	
	57.36 DR	0.00 CR	0.00 CR	0.00 CR	1 256.28 CR	243.78 CR	
	352.26 DR	0.00 CR	4 440.00 DR	11 280.00 DR	49 201.23 CR	59 276.69 CR	
	713.86 DR	0.00 CR	10 200.00 DR	25 580.00 DR	87 755.25 CR	119 026.93 CR	
		TODAY	(-1)	(-2)	(-3)	(-4)	
LAST 5 NET LIQUIDATING VALUE		20 447.43 CR	20 162.43 CR	19 494.93 CR	19 592.79 CR	19 385.43 CR	
DELTA		285.00	667.50	-97.86	207.36	0.00	

OPEN POSITIONS							
02/29/16	3 CME	AD Option APR 16 C	0.72000	0.008000 USD	E53801	LLT010	11 160.00 DR
	3			0.037200 USD			8 760.00 DR
02/29/16	3 CME	AD Option APR 16 C	0.73000	0.004600 USD	E53801	LLT010	8 370.00 CR
	3			0.027900 USD			1 770.00 DR
							8 370.00 CR

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CFTC_PROD_0001179111

Date: 21-MAR-16

ACCOUNT SEQUENCE STATUS REPORT

03/22/16 14:41

PAGE 15

TRD-DATE	AT	LONG	SHORT	CONTRACT DESCRIPTION	TRADE PRICE	CCY	ACCOUNT	SALES/IB OTE/UNREAL.	P&L	MARKET VALUE
3801 Midland IRA FBO R Mixer LLT010										
02/29/16		3	CME	AD Option APR 16 P	0.68500	0.003700 USD	E53801	LLT010	2 865.00 DR	15.00 CR 15.00 CR
		3				0.000050 USD				
02/29/16		3	CME	AD Option APR 16 P	0.69500	0.005700 USD	E53801	LLT010	1 170.00 DR	15.00 DR 15.00 DR
		3				0.000050 USD				
02/25/16		3	CME	EC Option APR 16 C	1.130000	0.00790 USD	E53801	LLT010	187.50 CR	2 775.00 DR 2 775.00 DR
		3				0.00740 USD				
02/25/16		3	CME	EC Option APR 16 C	1.150000	0.00390 USD	E53801	LLT010	562.50 DR	712.50 CR 712.50 CR
		3				0.00190 USD				
02/25/16		3	CME	EC Option APR 16 P	1.070000	0.00490 USD	E53801	LLT010	2 362.50 DR	37.50 CR 37.50 CR
		3				0.00010 USD				
02/25/16		3	CME	EC Option APR 16 P	1.090000	0.01010 USD	E53801	LLT010	1 256.25 CR	168.75 DR 168.75 DR
		3				0.00045 USD				
03/21/16										
USD (USD) 01										
				1.00 CR FCV	25 431.18 CR ACB	0.00 CR PMT		0.00 CR RPL		0.00 CR PRE
				0.00 CR COM	25 431.18 CR NCB	0.00 CR OTE		25 431.18 CR TE		4 983.75 DR OMV
				9 135.00 CR LOV	14 118.75 DR SOV	20 447.43 CR LV		10 068.75 DR FIR		9 606.75 DR FMR
				5 085.00 DR RIA	4 623.00 DR RMA	0.00 CR TC		0.00 CR MV		15 362.43 CR M/E
MTD AMOUNTS										
MTD AMOUNTS				FEES	BROKERAGE	COMMISSIONS	PROFIT & LOSS	LONG PREMIUM		SHORT PREMIUM
				57.36 DR	0.00 CR	0.00 CR	0.00 CR	1 256.28 CR		243.78 CR
YTD AMOUNTS										
YTD AMOUNTS				352.26 DR	0.00 CR	4 440.00 DR	11 280.00 DR	49 201.23 CR		59 276.69 CR
LTD AMOUNTS										
LTD AMOUNTS				713.86 DR	0.00 CR	10 200.00 DR	25 580.00 DR	87 755.25 CR		119 026.93 CR
LAST 5 NET LIQUIDATING VALUE										
LAST 5 NET LIQUIDATING VALUE					TODAY	(-1)	(-2)	(-3)		(-4)
DELTA					20 447.43 CR	20 162.43 CR	19 494.93 CR	19 592.79 CR	19 385.43 CR	
					285.00	667.50	-97.86	207.36	0.00	

3803 Terry Groom

LLT010

Date: 21-MAR-16

ACCOUNT SEQUENCE STATUS REPORT

03/22/16 14:41

PAGE 16

TRD-DATE AT	LONG	SHORT CONTRACT DESCRIPTION	TRADE PRICE	CCY	ACCOUNT	SALES/IB OTE/UNREAL. P&L	MARKET VALUE
■ 803	Terry Groom	LLT010					
Account:							
03/21/16							
USD [USD] 01							
		1.00 CR FCV	7 968.63 CR ACB		0.00 CR PMT	0.00 CR RPL	0.00 CR PRE
		0.00 CR COM	7 968.63 CR NCB		0.00 CR OTE	7 968.63 CR TE	1 661.25 DR OMV
		3 045.00 CR LOV	4 706.25 DR SOV		6 307.38 CR LV	3 356.25 DR FIR	3 202.25 DR FMR
		1 695.00 DR RIA	1 541.00 DR RMA		0.00 CR TC	0.00 CR MV	4 612.38 CR M/E
		FEES	BROKERAGE	COMMISSIONS	PROFIT & LOSS	LONG PREMIUM	SHORT PREMIUM
MTD AMOUNTS	19.12 DR	0.00 CR	0.00 CR	0.00 CR	0.00 CR	418.76 CR	81.26 CR
YTD AMOUNTS	117.42 DR	0.00 CR	1 480.00 DR	3 760.00 DR	16 400.41 CR	19 758.89 CR	
LTD AMOUNTS	239.16 DR	6.00 DR	3 470.00 DR	9 660.00 DR	30 324.25 CR	41 687.30 CR	
CONVERSION TO USD							
		1.00 CR FCV	7 968.63 CR ACB		0.00 CR PMT	0.00 CR RPL	0.00 CR PRE
		0.00 CR COM	7 968.63 CR NCB		0.00 CR OTE	7 968.63 CR TE	1 661.25 DR OMV
		3 045.00 CR LOV	4 706.25 DR SOV		6 307.38 CR LV	3 356.25 DR FIR	3 202.25 DR FMR
		1 695.00 DR RIA	1 541.00 DR RMA		0.00 CR TC	0.00 CR MV	4 612.38 CR M/E
		FEES	BROKERAGE	COMMISSIONS	PROFIT & LOSS	LONG PREMIUM	SHORT PREMIUM
MTD AMOUNTS	19.12 DR	0.00 CR	0.00 CR	0.00 CR	0.00 CR	418.76 CR	81.26 CR
YTD AMOUNTS	117.42 DR	0.00 CR	1 480.00 DR	3 760.00 DR	16 400.41 CR	19 758.89 CR	
LTD AMOUNTS	239.16 DR	6.00 DR	3 470.00 DR	9 660.00 DR	30 324.25 CR	41 687.30 CR	
		TODAY		(-1)	(-2)	(-3)	(-4)
LAST 5 NET LIQUIDATING VALUE		6 307.38 CR		6 212.38 CR	5 989.88 CR	6 022.50 CR	5 953.38 CR
DELTA		95.00		222.50	-32.62	69.12	0.00

TRD-DATE AT	LONG	SHORT CONTRACT DESCRIPTION	TRADE PRICE	CCY	ACCOUNT	SALES/IB OTE/UNREAL. P&L	MARKET VALUE
Account : ■ 803							
Last transaction date : 02/29/16							
03/21/16							
USD [USD] 01							
		1.00 CR FCV	7 968.63 CR ACB		0.00 CR PMT	0.00 CR RPL	0.00 CR PRE
		0.00 CR COM	7 968.63 CR NCB		0.00 CR OTE	7 968.63 CR TE	1 661.25 DR OMV
		3 045.00 CR LOV	4 706.25 DR SOV		6 307.38 CR LV	3 356.25 DR FIR	3 202.25 DR FMR
		1 695.00 DR RIA	1 541.00 DR RMA		0.00 CR TC	0.00 CR MV	4 612.38 CR M/E
		FEES	BROKERAGE	COMMISSIONS	PROFIT & LOSS	LONG PREMIUM	SHORT PREMIUM
MTD AMOUNTS	19.12 DR	0.00 CR	0.00 CR	0.00 CR	0.00 CR	418.76 CR	81.26 CR
YTD AMOUNTS	117.42 DR	0.00 CR	1 480.00 DR	3 760.00 DR	16 400.41 CR	19 758.89 CR	
LTD AMOUNTS	239.16 DR	6.00 DR	3 470.00 DR	9 660.00 DR	30 324.25 CR	41 687.30 CR	

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CFTC_PROD_0001179113

Account: █3803
 Date: 21-MAR-16

ACCOUNT SEQUENCE STATUS REPORT

03/22/16 14:41

PAGE 17

TRD-DATE	AT	LONG	SHORT CONTRACT DESCRIPTION	TRADE PRICE	CCY	ACCOUNT	SALES/IB OTE/UNREAL.	P&L	MARKET VALUE
E53803 Terry Groom									
Account : █3803									
Last transaction date : 02/29/16									
LAST 5 NET LIQUIDATING VALUE				TODAY	(-1)	(-2)	(-3)	(-4)	
DELTA				6 307.38 CR 95.00	6 212.38 CR 222.50	5 989.88 CR -32.62	6 022.50 CR 69.12	5 953.38 CR 0.00	
OPEN POSITIONS									
02/29/16		1 CME 1	AD Option APR 16 C	0.72000	0.008000 USD 0.037200 USD	E53803	LLT010	2 920.00 DR	3 720.00 DR 3 720.00 DR
02/29/16		1 CME 1	AD Option APR 16 C	0.73000	0.004600 USD 0.027900 USD	E53803	LLT010	590.00 DR	2 790.00 CR 2 790.00 CR
02/29/16		1 CME 1	AD Option APR 16 P	0.68500	0.003700 USD 0.000050 USD	E53803	LLT010	955.00 DR	5.00 CR 5.00 CR
02/29/16		1 CME 1	AD Option APR 16 P	0.69500	0.005700 USD 0.000050 USD	E53803	LLT010	390.00 DR	5.00 DR 5.00 DR
02/25/16		1 CME 1	EC Option APR 16 C	1.130000	0.00790 USD 0.00740 USD	E53803	LLT010	62.50 CR	925.00 DR 925.00 DR
02/25/16		1 CME 1	EC Option APR 16 C	1.150000	0.00390 USD 0.00190 USD	E53803	LLT010	187.50 DR	237.50 CR 237.50 CR
02/25/16		1 CME 1	EC Option APR 16 P	1.070000	0.00490 USD 0.00010 USD	E53803	LLT010	787.50 DR	12.50 CR 12.50 CR
02/25/16		1 CME 1	EC Option APR 16 P	1.090000	0.01010 USD 0.00045 USD	E53803	LLT010	418.75 CR	56.25 DR 56.25 DR
03/21/16									
USD (USD) 01				1.00 CR FCV	7 968.63 CR ACB	0.00 CR PMT	0.00 CR RPL	0.00 CR PRE	
				0.00 CR COM	7 968.63 CR NCB	0.00 CR OTE	7 968.63 CR TE	1 661.25 DR OMV	
				3 045.00 CR LOV	4 706.25 DR SOV	6 307.38 CR LV	3 356.25 DR FIR	3 202.25 DR FMR	
				1 695.00 DR RIA	1 541.00 DR RMA	0.00 CR TC	0.00 CR MV	4 612.38 CR M/E	
MTD AMOUNTS		FEES	BROKERAGE	COMMISSIONS	PROFIT & LOSS	LONG PREMIUM	SHORT PREMIUM		
YTD AMOUNTS		19.12 DR	0.00 CR	0.00 CR	0.00 CR	418.76 CR	81.26 CR		
LTD AMOUNTS		117.42 DR	0.00 CR	1 480.00 DR	3 760.00 DR	16 400.41 CR	19 758.89 CR		
		239.16 DR	6.00 DR	3 470.00 DR	9 660.00 DR	30 324.25 CR	41 687.30 CR		

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Account: █3806
 Date: 21-MAR-16

ACCOUNT SEQUENCE STATUS REPORT

03/22/16 14:41

PAGE 19

TRD-DATE	AT	LONG	SHORT CONTRACT DESCRIPTION	TRADE PRICE	CCY	ACCOUNT	SALES/IB OTE/UNREAL.	P&L	MARKET VALUE
█3806 Michael Bruno									
Account : █3806									
Last transaction date : 03/17/16									
03/21/16									
USD (USD) 01									
1.00 CR FCV 126.34 DR ACB 0.00 CR PMT 0.00 CR RPL 0.00 CR PRE									
0.00 CR COM 126.34 DR NCB 0.00 CR OTE 126.34 DR TE 109.37 CR OMV									
126.00 CR LOV 16.63 DR SOV 16.97 DR LV 0.00 CR FIR 0.00 CR FMR									
79.00 DR RIA 72.00 DR RMA 95.97 DR TC 0.00 CR MV 95.97 DR M/E									
MTD AMOUNTS 56.26 DR FEES 0.00 CR BROKERAGE 1 150.00 DR COMMISSIONS 2 225.00 DR PROFIT & LOSS 703.14 CR LONG PREMIUM 203.14 CR SHORT PREMIUM									
YTD AMOUNTS 125.34 DR 0.00 CR 2 310.00 DR 6 460.00 DR 14 274.79 CR 15 505.77 CR									
LTD AMOUNTS 174.14 DR 4.00 DR 3 120.00 DR 6 460.00 DR 20 313.00 CR 24 944.80 CR									
LAST 5 NET LIQUIDATING VALUE									
TODAY 16.97 DR (-1) 50.21 DR (-2) 14.29 CR (-3) 205.94 CR (-4) 205.94 CR									
DELTA 33.24 -64.50 -191.65 0.00 0.00									
OPEN POSITIONS									
03/17/16	1	CBOT	US T-BOND OPT APR 16 C	167-0	0-05	USD	E53806	LLT010	1.00 CR
	1				!!!!!!	USD			1.00 CR
03/17/16	1	CBOT	US T-BOND OPT APR 16 C	169-0	0-01	USD	E53806	LLT010	1.00 DR
	1				!!!!!!	USD			1.00 DR
03/17/16	1	CBOT	US T-BOND OPT APR 16 P	158-0	0-01	USD	E53806	LLT010	15.63 DR
	1				0-01	USD			15.63 DR
03/17/16	1	CBOT	US T-BOND OPT APR 16 P	160-0	0-05	USD	E53806	LLT010	125.00 CR
	1				0-08	USD			125.00 CR
03/21/16									
USD (USD) 01									
1.00 CR FCV 126.34 DR ACB 0.00 CR PMT 0.00 CR RPL 0.00 CR PRE									
0.00 CR COM 126.34 DR NCB 0.00 CR OTE 126.34 DR TE 109.37 CR OMV									
126.00 CR LOV 16.63 DR SOV 16.97 DR LV 0.00 CR FIR 0.00 CR FMR									
79.00 DR RIA 72.00 DR RMA 95.97 DR TC 0.00 CR MV 95.97 DR M/E									
MTD AMOUNTS 56.26 DR FEES 0.00 CR BROKERAGE 1 150.00 DR COMMISSIONS 2 225.00 DR PROFIT & LOSS 703.14 CR LONG PREMIUM 203.14 CR SHORT PREMIUM									
YTD AMOUNTS 125.34 DR 0.00 CR 2 310.00 DR 6 460.00 DR 14 274.79 CR 15 505.77 CR									
LTD AMOUNTS 174.14 DR 4.00 DR 3 120.00 DR 6 460.00 DR 20 313.00 CR 24 944.80 CR									

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CFTC_PROD_0001179116

Date: 21-MAR-16

ACCOUNT SEQUENCE STATUS REPORT

03/22/16 14:41

PAGE 20

TRD-DATE AT	LONG	SHORT CONTRACT DESCRIPTION	TRADE PRICE	CCY	ACCOUNT	SALES/IB OTE/UNREAL. P&L	MARKET VALUE
3806	Michael Bruno						
Last transaction date : 03/17/16							
			TODAY	(-1)	(-2)	(-3)	(-4)
LAST 5 NET LIQUIDATING VALUE	16.97 DR	50.21 DR	14.29 CR	205.94 CR	205.94 CR	205.94 CR	0.00
DELTA	33.24	-64.50	-191.65	0.00	0.00	0.00	0.00

3825	Steven Beranek	LLT010
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Account:

03/21/16

USD (USD) 01

1.00 CR FCV	19 625.50 CR ACB	0.00 CR PMT	0.00 CR RPL	0.00 CR PRE
0.00 CR COM	19 625.50 CR NCB	0.00 CR OTE	19 625.50 CR TE	4 983.75 DR OMV
9 135.00 CR LOV	14 118.75 DR SOV	14 641.75 CR LV	10 068.75 DR FIR	9 606.75 DR FMR
5 085.00 DR RIA	4 623.00 DR RMA	0.00 CR TC	0.00 CR MV	9 556.75 CR M/E

FEES	BROKERAGE	COMMISSIONS	PROFIT & LOSS	LONG PREMIUM	SHORT PREMIUM
MTD AMOUNTS	57.36 DR	0.00 CR	0.00 CR	1 256.28 CR	243.78 CR
YTD AMOUNTS	308.10 DR	0.00 CR	3 870.00 DR	45 040.59 CR	56 344.19 CR
LTD AMOUNTS	308.10 DR	0.00 CR	3 870.00 DR	45 040.59 CR	56 344.19 CR
CONVERSION TO USD					
	1.00 CR FCV	19 625.50 CR ACB	0.00 CR PMT	0.00 CR RPL	0.00 CR PRE
	0.00 CR COM	19 625.50 CR NCB	0.00 CR OTE	19 625.50 CR TE	4 983.75 DR OMV
	9 135.00 CR LOV	14 118.75 DR SOV	14 641.75 CR LV	10 068.75 DR FIR	9 606.75 DR FMR
	5 085.00 DR RIA	4 623.00 DR RMA	0.00 CR TC	0.00 CR MV	9 556.75 CR M/E

FEES	BROKERAGE	COMMISSIONS	PROFIT & LOSS	LONG PREMIUM	SHORT PREMIUM
MTD AMOUNTS	57.36 DR	0.00 CR	0.00 CR	1 256.28 CR	243.78 CR
YTD AMOUNTS	308.10 DR	0.00 CR	3 870.00 DR	45 040.59 CR	56 344.19 CR
LTD AMOUNTS	308.10 DR	0.00 CR	3 870.00 DR	45 040.59 CR	56 344.19 CR

LAST 5 NET LIQUIDATING VALUE	14 641.75 CR	(-1)	(-2)	(-3)	(-4)
DELTA	285.00	14 356.75 CR	13 689.25 CR	13 787.11 CR	13 579.75 CR
		667.50	-97.86	207.36	0.00

Account: █3825
 Date: 21-MAR-16

ACCOUNT SEQUENCE STATUS REPORT

03/22/16 14:41

PAGE 21

TRD-DATE	AT	LONG	SHORT CONTRACT DESCRIPTION	TRADE PRICE	CCY	ACCOUNT	SALES/IB OTE/UNREAL.	P&L	MARKET VALUE
█3825 Steven Beranek									
Account : █3825									
Last transaction date : 02/29/16									
03/21/16									
USD (USD) 01									
1.00 CR FCV 19 625.50 CR ACB 0.00 CR PMT 0.00 CR RPL 0.00 CR PRE									
0.00 CR COM 19 625.50 CR NCB 0.00 CR OTE 19 625.50 CR TE 4 983.75 DR OMV									
9 135.00 CR LOV 14 118.75 DR SOV 14 641.75 CR LV 10 068.75 DR FIR 9 606.75 DR FMR									
5 085.00 DR RIA 4 623.00 DR RMA 0.00 CR TC 0.00 CR MV 9 556.75 CR M/E									
MTD AMOUNTS FEES 57.36 DR BROKERAGE 0.00 CR COMMISSIONS 0.00 CR PROFIT & LOSS 1 256.28 CR LONG PREMIUM SHORT PREMIUM									
YTD AMOUNTS 308.10 DR 0.00 CR 3 870.00 DR 7 500.00 DR 45 040.59 CR 56 344.19 CR									
LTD AMOUNTS 308.10 DR 0.00 CR 3 870.00 DR 7 500.00 DR 45 040.59 CR 56 344.19 CR									
LAST 5 NET LIQUIDATING VALUE TODAY (-1) (-2) (-3) (-4)									
DELTA 14 641.75 CR 14 356.75 CR 13 689.25 CR 13 787.11 CR 13 579.75 CR									
285.00 667.50 -97.86 207.36 0.00									
OPEN POSITIONS									
02/29/16	3	CME	AD Option APR 16 C	0.72000	0.008000 USD	E53825	LLT010	8 760.00 DR	11 160.00 DR
	3				0.037200 USD				11 160.00 DR
02/29/16	3	CME	AD Option APR 16 C	0.73000	0.004600 USD	E53825	LLT010	1 770.00 DR	8 370.00 CR
	3				0.027900 USD				8 370.00 CR
02/29/16	3	CME	AD Option APR 16 P	0.68500	0.003700 USD	E53825	LLT010	2 865.00 DR	15.00 CR
	3				0.000050 USD				15.00 CR
02/29/16	3	CME	AD Option APR 16 P	0.69500	0.005700 USD	E53825	LLT010	1 170.00 DR	15.00 DR
	3				0.000050 USD				15.00 DR
02/25/16	3	CME	EC Option APR 16 C	1.130000	0.00790 USD	E53825	LLT010	187.50 CR	2 775.00 DR
	3				0.00740 USD				2 775.00 DR
02/25/16	3	CME	EC Option APR 16 C	1.150000	0.00390 USD	E53825	LLT010	562.50 DR	712.50 CR
	3				0.00190 USD				712.50 CR
02/25/16	3	CME	EC Option APR 16 P	1.070000	0.00490 USD	E53825	LLT010	2 362.50 DR	37.50 CR
	3				0.00010 USD				37.50 CR
02/25/16	3	CME	EC Option APR 16 P	1.090000	0.01010 USD	E53825	LLT010	1 256.25 CR	168.75 DR
	3				0.00045 USD				168.75 DR

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Date: 21-MAR-16

ACCOUNT SEQUENCE STATUS REPORT

03/22/16 14:41

PAGE 22

TRD-DATE	AT	LONG	SHORT CONTRACT DESCRIPTION	TRADE PRICE	CCY	ACCOUNT	SALES/IB OTE/UNREAL.	P&L	MARKET VALUE
3825 Steven Beranek Last transaction date : 02/29/16									
03/21/16									
USD (USD) 01			1.00 CR FCV	19 625.50 CR ACB		0.00 CR PMT		0.00 CR RPL	0.00 CR PRE
			0.00 CR COM	19 625.50 CR NCB		0.00 CR OTE		19 625.50 CR TE	4 983.75 DR OMV
			9 135.00 CR LOV	14 118.75 DR SOV	14 641.75 CR LV	10 068.75 DR FIR		9 606.75 DR FMR	
			5 085.00 DR RIA	4 623.00 DR RMA		0.00 CR TC		0.00 CR MV	9 556.75 CR M/E
MTD AMOUNTS			FEES	BROKERAGE	COMMISSIONS	PROFIT & LOSS	LONG PREMIUM		SHORT PREMIUM
YTD AMOUNTS			57.36 DR	0.00 CR	0.00 CR	0.00 CR	1 256.28 CR		243.78 CR
LTD AMOUNTS			308.10 DR	0.00 CR	3 870.00 DR	7 500.00 DR	45 040.59 CR		56 344.19 CR
			308.10 DR	0.00 CR	3 870.00 DR	7 500.00 DR	45 040.59 CR		56 344.19 CR
LAST 5 NET LIQUIDATING VALUE				TODAY	(-1)	(-2)	(-3)		(-4)
DELTA				14 641.75 CR 285.00	14 356.75 CR 667.50	13 689.25 CR -97.86	13 787.11 CR 207.36		13 579.75 CR 0.00

3831 Midland IRA FBO H Patel LLT010

Account:

03/21/16

USD (USD) 01

1.00 CR FCV	31 975.85 CR ACB	0.00 CR PMT	0.00 CR RPL	0.00 CR PRE
0.00 CR COM	31 975.85 CR NCB	0.00 CR OTE	31 975.85 CR TE	4 983.75 DR OMV
9 135.00 CR LOV	14 118.75 DR SOV	26 992.10 CR LV	10 068.75 DR FIR	9 606.75 DR FMR
5 085.00 DR RIA	4 623.00 DR RMA	0.00 CR TC	0.00 CR MV	21 907.10 CR M/E
MTD AMOUNTS	FEES	BROKERAGE	COMMISSIONS	PROFIT & LOSS
YTD AMOUNTS	45.36 DR	0.00 CR	0.00 CR	0.00 CR
LTD AMOUNTS	155.76 DR	0.00 CR	1 680.00 DR	11 302.56 CR
	155.76 DR	0.00 CR	1 680.00 DR	11 302.56 CR

Date: 21-MAR-16

ACCOUNT SEQUENCE STATUS REPORT

03/22/16 14:41

PAGE 23

TRD-DATE AT	LONG	SHORT CONTRACT DESCRIPTION	TRADE PRICE	CCY	ACCOUNT	SALES/IB OTE/UNREAL. P&L	MARKET VALUE
■3831	Midland IRA FBO H Patel	LLT010					

Account:

CONVERSION TO USD	1.00 CR FCV	31 975.85 CR ACB	0.00 CR PMT	0.00 CR RPL	0.00 CR PRE
	0.00 CR COM	31 975.85 CR NCB	0.00 CR OTE	31 975.85 CR TE	4 983.75 DR OMV
	9 135.00 CR LOV	14 118.75 DR SOV	26 992.10 CR LV	10 068.75 DR FIR	9 606.75 DR FMR
	5 085.00 DR RIA	4 623.00 DR RMA	0.00 CR TC	0.00 CR MV	21 907.10 CR M/E

	FEES	BROKERAGE	COMMISSIONS	PROFIT & LOSS	LONG PREMIUM	SHORT PREMIUM
MTD AMOUNTS	45.36 DR	0.00 CR	0.00 CR	0.00 CR	1 256.28 CR	243.78 CR
YTD AMOUNTS	155.76 DR	0.00 CR	1 680.00 DR	0.00 CR	11 302.56 CR	19 410.06 CR
LTD AMOUNTS	155.76 DR	0.00 CR	1 680.00 DR	0.00 CR	11 302.56 CR	19 410.06 CR

	TODAY		(-1)	(-2)	(-3)	(-4)
LAST 5 NET LIQUIDATING VALUE	26 992.10 CR	26 707.10 CR	26 039.60 CR	26 125.46 CR	25 918.10 CR	
DELTA	285.00	667.50	-85.86	207.36	0.00	

TRD-DATE AT	LONG	SHORT CONTRACT DESCRIPTION	TRADE PRICE	CCY	ACCOUNT	SALES/IB OTE/UNREAL. P&L	MARKET VALUE
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Account : ■3831

Last transaction date : 02/29/16

03/21/16	1.00 CR FCV	31 975.85 CR ACB	0.00 CR PMT	0.00 CR RPL	0.00 CR PRE
USD (USD) 01	0.00 CR COM	31 975.85 CR NCB	0.00 CR OTE	31 975.85 CR TE	4 983.75 DR OMV
	9 135.00 CR LOV	14 118.75 DR SOV	26 992.10 CR LV	10 068.75 DR FIR	9 606.75 DR FMR
	5 085.00 DR RIA	4 623.00 DR RMA	0.00 CR TC	0.00 CR MV	21 907.10 CR M/E

	FEES	BROKERAGE	COMMISSIONS	PROFIT & LOSS	LONG PREMIUM	SHORT PREMIUM
MTD AMOUNTS	45.36 DR	0.00 CR	0.00 CR	0.00 CR	1 256.28 CR	243.78 CR
YTD AMOUNTS	155.76 DR	0.00 CR	1 680.00 DR	0.00 CR	11 302.56 CR	19 410.06 CR
LTD AMOUNTS	155.76 DR	0.00 CR	1 680.00 DR	0.00 CR	11 302.56 CR	19 410.06 CR

	TODAY		(-1)	(-2)	(-3)	(-4)
LAST 5 NET LIQUIDATING VALUE	26 992.10 CR	26 707.10 CR	26 039.60 CR	26 125.46 CR	25 918.10 CR	
DELTA	285.00	667.50	-85.86	207.36	0.00	

OPEN POSITIONS							
02/29/16	3 CME	AD Option APR 16 C	0.72000	0.008000 USD	E53831	LLT010	11 160.00 DR
	3			0.037200 USD			8 760.00 DR
02/29/16	3 CME	AD Option APR 16 C	0.73000	0.004600 USD	E53831	LLT010	8 370.00 CR
	3			0.027900 USD			1 770.00 DR
							8 370.00 CR

Date: 21-MAR-16

ACCOUNT SEQUENCE STATUS REPORT

03/22/16 14:41

PAGE 24

TRD-DATE	AT	LONG	SHORT	CONTRACT DESCRIPTION	TRADE PRICE	CCY	ACCOUNT	SALES/IB OTE/UNREAL.	P&L	MARKET VALUE
3831 Midland IRA FBO H Patel LLT010										
02/29/16		3	CME	AD Option APR 16 P	0.68500	0.003700 USD	E53831	LLT010	2 865.00 DR	15.00 CR 15.00 CR
		3				0.000050 USD				
02/29/16		3	CME	AD Option APR 16 P	0.69500	0.005700 USD	E53831	LLT010	1 170.00 DR	15.00 DR 15.00 DR
		3				0.000050 USD				
02/25/16		3	CME	EC Option APR 16 C	1.130000	0.00790 USD	E53831	LLT010	187.50 CR	2 775.00 DR 2 775.00 DR
		3				0.00740 USD				
02/25/16		3	CME	EC Option APR 16 C	1.150000	0.00390 USD	E53831	LLT010	562.50 DR	712.50 CR 712.50 CR
		3				0.00190 USD				
02/25/16		3	CME	EC Option APR 16 P	1.070000	0.00490 USD	E53831	LLT010	2 362.50 DR	37.50 CR 37.50 CR
		3				0.00010 USD				
02/25/16		3	CME	EC Option APR 16 P	1.090000	0.01010 USD	E53831	LLT010	1 256.25 CR	168.75 DR 168.75 DR
		3				0.00045 USD				
03/21/16										
USD (USD) 01				1.00 CR FCV	31 975.85 CR ACB	0.00 CR PMT		0.00 CR RPL		0.00 CR PRE
				0.00 CR COM	31 975.85 CR NCB	0.00 CR OTE		31 975.85 CR TE		4 983.75 DR OMV
				9 135.00 CR LOV	14 118.75 DR SOV	26 992.10 CR LV		10 068.75 DR FIR		9 606.75 DR FMR
				5 085.00 DR RIA	4 623.00 DR RMA	0.00 CR TC		0.00 CR MV		21 907.10 CR M/E
MTD AMOUNTS										
MTD AMOUNTS				FEES 45.36 DR	BROKERAGE 0.00 CR	COMMISSIONS 0.00 CR	PROFIT & LOSS 0.00 CR	LONG PREMIUM 1 256.28 CR		SHORT PREMIUM 243.78 CR
YTD AMOUNTS				155.76 DR	0.00 CR	1 680.00 DR	0.00 CR	11 302.56 CR		19 410.06 CR
LTD AMOUNTS				155.76 DR	0.00 CR	1 680.00 DR	0.00 CR	11 302.56 CR		19 410.06 CR
LAST 5 NET LIQUIDATING VALUE										
DELTA					TODAY 26 992.10 CR	(-1) 26 707.10 CR	(-2) 26 039.60 CR	(-3) 26 125.46 CR		(-4) 25 918.10 CR
					285.00	667.50	-85.86	207.36		0.00

3834

Midland IRA FBO J Janowiak

LLT010

Date: 21-MAR-16

ACCOUNT SEQUENCE STATUS REPORT

03/22/16 14:41

PAGE 25

TRD-DATE AT	LONG	SHORT CONTRACT DESCRIPTION	TRADE PRICE	CCY	ACCOUNT	SALES/IB OTE/UNREAL. P&L	MARKET VALUE
■ 3834	Midland IRA FBO J Janowiak	LLT010					

Account:

03/21/16

USD (USD) 01	1.00 CR FCV	12 839.74 CR ACB	0.00 CR PMT	0.00 CR RPL	0.00 CR PRE
	0.00 CR COM	12 839.74 CR NCB	0.00 CR OTE	12 839.74 CR TE	0.00 CR OMV
	0.00 CR LOV	0.00 CR SOV	12 839.74 CR LV	0.00 CR FIR	0.00 CR FMR
	0.00 CR RIA	0.00 CR RMA	0.00 CR TC	0.00 CR MV	12 839.74 CR M/E

MTD AMOUNTS	FEES 0.00 CR	BROKERAGE 0.00 CR	COMMISSIONS 0.00 CR	PROFIT & LOSS 0.00 CR	LONG PREMIUM 0.00 CR	SHORT PREMIUM 0.00 CR
CONVERSION TO USD		1.00 CR FCV	12 839.74 CR ACB	0.00 CR PMT	0.00 CR RPL	0.00 CR PRE
		0.00 CR COM	12 839.74 CR NCB	0.00 CR OTE	12 839.74 CR TE	0.00 CR OMV
		0.00 CR LOV	0.00 CR SOV	12 839.74 CR LV	0.00 CR FIR	0.00 CR FMR
		0.00 CR RIA	0.00 CR RMA	0.00 CR TC	0.00 CR MV	12 839.74 CR M/E

MTD AMOUNTS	FEES 0.00 CR	BROKERAGE 0.00 CR	COMMISSIONS 0.00 CR	PROFIT & LOSS 0.00 CR	LONG PREMIUM 0.00 CR	SHORT PREMIUM 0.00 CR
LAST 5 NET LIQUIDATING VALUE		TODAY 12 839.74 CR	(-1)	(-2)	(-3)	(-4)
DELTA		0.00	12 839.74 CR	12 839.74 CR	12 839.74 CR	12 839.74 CR
			0.00	0.00	0.00	0.00

TRD-DATE AT	LONG	SHORT CONTRACT DESCRIPTION	TRADE PRICE	CCY	ACCOUNT	SALES/IB OTE/UNREAL. P&L	MARKET VALUE
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Account : ■ 3834

03/21/16

USD (USD) 01	1.00 CR FCV	12 839.74 CR ACB	0.00 CR PMT	0.00 CR RPL	0.00 CR PRE
	0.00 CR COM	12 839.74 CR NCB	0.00 CR OTE	12 839.74 CR TE	0.00 CR OMV
	0.00 CR LOV	0.00 CR SOV	12 839.74 CR LV	0.00 CR FIR	0.00 CR FMR
	0.00 CR RIA	0.00 CR RMA	0.00 CR TC	0.00 CR MV	12 839.74 CR M/E

MTD AMOUNTS	FEES 0.00 CR	BROKERAGE 0.00 CR	COMMISSIONS 0.00 CR	PROFIT & LOSS 0.00 CR	LONG PREMIUM 0.00 CR	SHORT PREMIUM 0.00 CR
YTD AMOUNTS	0.00 CR	0.00 CR	0.00 CR	0.00 CR	0.00 CR	0.00 CR
LTD AMOUNTS	0.00 CR	0.00 CR	0.00 CR	0.00 CR	0.00 CR	0.00 CR

LAST 5 NET LIQUIDATING VALUE		TODAY 12 839.74 CR	(-1)	(-2)	(-3)	(-4)
DELTA		0.00	12 839.74 CR	12 839.74 CR	12 839.74 CR	12 839.74 CR
			0.00	0.00	0.00	0.00

Date: 21-MAR-16

ACCOUNT SEQUENCE STATUS REPORT

03/22/16 14:41

PAGE 26

TRD-DATE	AT	LONG	SHORT CONTRACT DESCRIPTION	TRADE PRICE	CCY	ACCOUNT	SALES/IB OTE/UNREAL.	P&L	MARKET VALUE
3834 Midland IRA FBO J Janowiak									
03/21/16									
USD (USD) 01									
			1.00 CR FCV	12 839.74 CR ACB		0.00 CR PMT		0.00 CR RPL	0.00 CR PRE
			0.00 CR COM	12 839.74 CR NCB		0.00 CR OTE		12 839.74 CR TE	0.00 CR OMV
			0.00 CR LOV	0.00 CR SOV	12 839.74 CR LV		0.00 CR FIR		0.00 CR FMR
			0.00 CR RIA	0.00 CR RMA		0.00 CR TC		0.00 CR MV	12 839.74 CR M/E
			FEES	BROKERAGE	COMMISSIONS	PROFIT & LOSS	LONG PREMIUM	SHORT PREMIUM	
MTD AMOUNTS		0.00 CR	0.00 CR	0.00 CR	0.00 CR	0.00 CR	0.00 CR	0.00 CR	0.00 CR
YTD AMOUNTS		0.00 CR	0.00 CR	0.00 CR	0.00 CR	0.00 CR	0.00 CR	0.00 CR	0.00 CR
LTD AMOUNTS		0.00 CR	0.00 CR	0.00 CR	0.00 CR	0.00 CR	0.00 CR	0.00 CR	0.00 CR
			TODAY		(-1)	(-2)	(-3)	(-4)	
LAST 5 NET LIQUIDATING VALUE			12 839.74 CR	12 839.74 CR	12 839.74 CR	12 839.74 CR	12 839.74 CR	12 839.74 CR	
DELTA			0.00	0.00	0.00	0.00	0.00	0.00	0.00

3835 Midland IRA FBO Janowiak ROTH LLT010

Account:

03/21/16

USD (USD) 01

		1.00 CR FCV	4 754.40 CR ACB	0.00 CR PMT		0.00 CR RPL	0.00 CR PRE
		0.00 CR COM	4 754.40 CR NCB	0.00 CR OTE	4 754.40 CR TE	0.00 CR OMV	
		0.00 CR LOV	0.00 CR SOV	4 754.40 CR LV	0.00 CR FIR	0.00 CR FMR	
		0.00 CR RIA	0.00 CR RMA	0.00 CR TC	0.00 CR MV	4 754.40 CR M/E	
		FEES	BROKERAGE	COMMISSIONS	PROFIT & LOSS	LONG PREMIUM	SHORT PREMIUM
MTD AMOUNTS	0.00 CR	0.00 CR	0.00 CR	0.00 CR	0.00 CR	0.00 CR	0.00 CR
CONVERSION TO USD		1.00 CR FCV	4 754.40 CR ACB	0.00 CR PMT	0.00 CR RPL	0.00 CR PRE	
		0.00 CR COM	4 754.40 CR NCB	0.00 CR OTE	4 754.40 CR TE	0.00 CR OMV	
		0.00 CR LOV	0.00 CR SOV	4 754.40 CR LV	0.00 CR FIR	0.00 CR FMR	
		0.00 CR RIA	0.00 CR RMA	0.00 CR TC	0.00 CR MV	4 754.40 CR M/E	
		FEES	BROKERAGE	COMMISSIONS	PROFIT & LOSS	LONG PREMIUM	SHORT PREMIUM
MTD AMOUNTS	0.00 CR	0.00 CR	0.00 CR	0.00 CR	0.00 CR	0.00 CR	0.00 CR

Account: █3835
 Date: 21-MAR-16

ACCOUNT SEQUENCE STATUS REPORT

03/22/16 14:41

PAGE 27

TRD-DATE	AT	LONG	SHORT CONTRACT DESCRIPTION	TRADE PRICE	CCY	ACCOUNT	SALES/IB OTE/UNREAL.	P&L	MARKET VALUE
█3835 Midland IRA FBO Janowiak ROTH									
Account : █3835									
03/21/16									
USD (USD) 01									
		1.00 CR FCV	4 754.40 CR ACB		0.00 CR PMT		0.00 CR RPL		0.00 CR PRE
		0.00 CR COM	4 754.40 CR NCB		0.00 CR OTE		4 754.40 CR TE		0.00 CR OMV
		0.00 CR LOV	0.00 CR SOV		4 754.40 CR LV		0.00 CR FIR		0.00 CR FMR
		0.00 CR RIA	0.00 CR RMA		0.00 CR TC		0.00 CR MV		4 754.40 CR M/E
		FEES	BROKERAGE		COMMISSIONS		PROFIT & LOSS		LONG PREMIUM
MTD AMOUNTS		0.00 CR	0.00 CR		0.00 CR		0.00 CR		0.00 CR
YTD AMOUNTS		0.00 CR	0.00 CR		0.00 CR		0.00 CR		0.00 CR
LTD AMOUNTS		0.00 CR	0.00 CR		0.00 CR		0.00 CR		0.00 CR
		TODAY			(-1)		(-2)		(-3)
LAST 5 NET LIQUIDATING VALUE		4 754.40 CR			4 754.40 CR		0.00 CR		0.00 CR
DELTA		0.00			4 754.40		0.00		0.00
03/21/16									
USD (USD) 01									
		1.00 CR FCV	4 754.40 CR ACB		0.00 CR PMT		0.00 CR RPL		0.00 CR PRE
		0.00 CR COM	4 754.40 CR NCB		0.00 CR OTE		4 754.40 CR TE		0.00 CR OMV
		0.00 CR LOV	0.00 CR SOV		4 754.40 CR LV		0.00 CR FIR		0.00 CR FMR
		0.00 CR RIA	0.00 CR RMA		0.00 CR TC		0.00 CR MV		4 754.40 CR M/E
		FEES	BROKERAGE		COMMISSIONS		PROFIT & LOSS		LONG PREMIUM
MTD AMOUNTS		0.00 CR	0.00 CR		0.00 CR		0.00 CR		0.00 CR
YTD AMOUNTS		0.00 CR	0.00 CR		0.00 CR		0.00 CR		0.00 CR
LTD AMOUNTS		0.00 CR	0.00 CR		0.00 CR		0.00 CR		0.00 CR
		TODAY			(-1)		(-2)		(-3)
LAST 5 NET LIQUIDATING VALUE		4 754.40 CR			4 754.40 CR		0.00 CR		0.00 CR
DELTA		0.00			4 754.40		0.00		0.00